

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, July 11, 2016
7:00 P.M.
City Hall Council Chambers

- I. PLEDGE OF ALLEGIANCE
- II. ATTENDANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
 - A. Police Department
 - 1. Activity Report
 - 2. Other
 - B. Fire Department
 - 1. Activity Report
 - 2. Other
 - C. Emergency Management
 - 1. Storm recovery update
 - D. Protective Inspection
 - 1. Occupancy Permit presentation by Nathan Kuhn
- V. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. June 2016 Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. On-call Engineering RFQ
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

78 June 2016
24 All Other Offenses (Except Traffic)
1 Disorderly Conduct-Disturb Peace-Unlawful Assembly
1 Domestic Disturbance
4 Driving While Intoxicated-Alcohol
2 Driving While Suspended/Revoked
1 Drug Violation: Possession-Synthetic Narcotics
1 Felony Arrest warrants served
1 Forgery & Counterfeiting-checks-cash-other
1 Incident Type Not Listed
3 Misdemeanor Arrest warrants served
1 Offense Against Family or Children(mistreatment abandonment)
2 Officer Information
2 Property Damage Over \$750.00
6 Property Damage Under \$750.00
1 Protective Custody
5 Stealing/Theft - Misdemeanor- under \$500.00
1 Tampering
5 Traffic Accident
16 Traffic Offense

88 June 2015
34 All Other Offenses (Except Traffic)
1 Burglary - Residential
1 Disorderly Conduct-Disturb Peace-Unlawful Assembly
3 Domestic Disturbance
2 Driving While Intoxicated-Alcohol
1 Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
2 Fraud-Checks money weights
1 Minor in Possession of Alcohol
4 Misdemeanor Arrest warrants served
1 Offense Against Family or Children(mistreatment abandonment)
1 Property Damage Under \$750.00
3 Stealing/Theft - Felony - over \$500.00
7 Stealing/Theft - Misdemeanor- under \$500.00
1 Tampering
4 Traffic Accident

Occ #	Date/Time Reported	Location	Officer
545	June 2016		
36	911 - 911check		
6	Acc - Accident		
6	Alar - Alarm		
100	Anim - Animal Control		
13	Assi - Assist Other Agency		
9	Chec - Check Welfare		
1	Chil - Child Abuse		
47	Citiz - Citizen assist		
5	Civi - Civil Standby / Keep the Peace		
1	Domd - Domestic Disturbance - Verbal		
2	Driv - Driving While Intoxicated		
3	Drug - Drug Investigation		
17	EMS - EMS Assist		
4	EscF - Escort - Funeral		
3	EscS - Escort - Security		
1	ExPar - ExParte/Order of Prot viol.		
1	Fire - Fire Call		
22	Foll - Follow up Call		
1	Frau - Fraud		
6	Hara - Harassment/Phone-Written		
2	Juve - Juvenile Complaint		
5	Misc - Miscellaneous		
1	Miss - Missing Person		
10	Moto - Motorist Assist		
26	Ordi - Ordinance Violation		
6	Peac - Peace Disturbance - In Person		
8	Prop - Property Damage		
1	Radio - Radio Alert!		
16	Roah - Road Hazard/Traffic Complaint		
15	Secu - Security Check		
6	Stea - Stealing		
10	Susa - Suspicious - Activity		
15	Susp - Suspicious - Person/Stalking		
7	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
117	Traff - Traffic Violation		
8	Tres - Trespass		
2	Util - Utilities		
2	War - Warrant Detained		
3	Warr - Warrant Arrest		

Ticket# Occ#

45 June 2016
6 Caution
4 Centralia Ordinance
4 20-41 Trespassing 20-41.0-284N20005799.0: ORD
1 Failure to Change Name or Address on Drivers License
1 Speeding
39 Charge
17 Centralia Ordinance
1 18-13.1 Operate Veh w/License Plate for Another Veh. 18-13.1.0-289N20005499.0: ORD
6 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD
1 18-33 Speeding 11-15 MPH over 18-33.0-318N20005499.0
1 18-33.0-318n20005499.0 Speeding 11-15 MPH
1 18-7.3 Operating Motor Vehicle While suspended/revoked 18-7.3.0-73Y19875499.0: ORD
1 18-9.1 Driving While Intoxicated 18-9.1.0-085Y20005499.0: ORD
1 20-18 Disturbing the Peace 20-18.0-272N20005399.0: ORD
1 20-36 Stealing 20-36.0-329Y20002399.0: ORD
1 20-41 Trespassing 20-41.0-284N20005799.0: ORD
1 300.270 Failure to Stop at Stop Sign 300.270.0-194N200055499.0: ORD
1 animal neglect 4-2.0-002N20005599.0
1 VOID
8 Dangerous Drugs
1 195.130-001Y198935 Keeping Or Maintaining A Public Nuisance: STAT
2 195.202-001Y198935 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT
2 195.202-003Y200935 Possession Of Up To 35 Grams Of Marijuana: STAT
1 195.233-001Y200935 Unlawful Use Of Drug Paraphernalia: STAT
1 195.233-002Y199835 Unlawful Use Of Drug Paraphernalia - Amphetamine/methamphetamine: STAT
1 195.233-999Y198935 Unlawful Use Of Drug Paraphernalia: STAT
1 Flight / Escape
1 575.200-003Y197549 Escape Or Attempted Escape From Custody: STAT
1 Miscellaneous
1 Audrain Warrant 16AUARW179 Aggravated Assault
5 Motor Vehicle
1 302.020-001Y199954 Operated Vehicle On Highway Without Valid License - 3rd Or Subsequent Offense: STAT
1 304.130-003N199954 Exceeded Posted Speed Limit - 1st Class County (exceeded By 11-15 Miles Per Hour): STA
2 577.010-002Y198254 Dwi- Alcohol- Prior Offender: STAT
1 577.010-005Y197554 Dwi - Alcohol: STAT
1 Obstructing Police
1 575.150-003Y191048 Resisting Or Interfering With Arrest/detention/stop: STAT
6 Ordinance - Speeding
2 18-33.0-318N20005499.0 Exceeded Posted Speed Limit (11-15 Mph Over): ORD
1 18-33.0-319N20005499.0 Exceeded Posted Speed Limit (16-19 Mph Over): ORD
1 18-33.0-320N20005499.0 Exceeded Posted Speed Limit (20-25 Mph Over): ORD
2 VOID

**Centralia Fire Dept.
June 2016**

Training	Total Hours
Fire	63
EMS	0
Special	0
Maintenance	
Vehicles	16
Buildings	6
Administration	
General	57
Public Relations	0
Fire Calls	
Incident Response	14
EMS	250
Veh. Accidents	11
Weather	0
Total Hours	417

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 June 2016

6/8/16

402 N. Howard Burton Dr.: Fire Alarm.

6/15/16

716 E. Sims St.: Co2 Detector Sounding.

6/22/16

501 E. Switzler St.: False Alarm.

6/29/16

750 E. 22 Hwy.: Fire Alarm.

47 EMS Calls.

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Centralia Fire Department

Training for June 2016

6/2/16

Clean and Prepare Station 1 For Anchor Fest.

6/9/16

Water City Square. Pump Training.



**Centralia Park Board
Agenda
Tuesday June 21, 2016
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order
- II. Roll Call
- III. Reading of Minutes
- IV. Treasurer's Report—
- V. Recreation Center
 - A. Memberships—*Current/Last month/Last Year*
 - B. Class Update
 - C. Youth Community Coalition--*Ron Rowe*
 - D. Adult Recreation Program
 - E. Recreation Center Projects
- VI. Park Report
 - A. Anchorfest Recap
 - B. Fourth of July Activities
 - C. American Legion Fundraiser—*City Square Yard Sale June 25th All day*
 - D. Movie in the Park—*Fri Aug 5th at BC Park*
 - E. CFP Ball Tourney—
 - F. Park Projects
- VII. Pool Report
 - A. Attendance to date
 - B. Project Update
- IX. Items Which May Arise—
- X. Adjournment

Centralia Park Board Meeting Minutes (unapproved)

Tuesday, June 21, 2016

Centralia Recreation Center –12:00 PM

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

Also Present: Erle Bennett-Park Director, Andrea Owens-Park Department Secretary, Matt Harline—City Administrator, Ron Rowe—Coordinator of Youth Community Coalition, and Becky Markt-Supervisor of Youth Community Coalition.

Meeting was called to order at 12:05 p.m. by Park Board President, Mike Kinkead.

Minutes from the May 17, 2016 were approved by consent.

The Treasurer's Report was approved by consent.

Ron Rowe gave a presentation about the Youth Community Coalition program in Boone County. The program consists of promoting healthy behaviors and reducing at risk behaviors. The goal is to partner with the schools and recreation programs in the area. More information will be available at a later date.

Recreation Center

It was reported that the Rec Center currently has 2,901 members. Last month the membership was 2,908, and last year the membership was 2,745.

The following list of classes are currently being held at the Recreation Center:

- TTh Traditional Yoga 8:30 a.m. to 9:30 a.m.taught by Andrea Owens---15 participants
- 5 AM Kick Fit Tuesday/Thursdays 5:00 a.m. to 6:00 a.m.taught by Samantha Bryson—13
- Rise N Grind 5:00 a.m. to 6:00 a.m. MWF taught by Taylor Ross—
- Mom's Fit MWF 12:00 p.m. to 1:00 p.m. taught by Samantha Bryson—14
- Aqua-size Mon-Thurs 11:15 a.m. to 12:00 p.m. taught by Consuelo Baum at City Pool—13
- Rackets Class 9:00 a.m. to 10:30 a.m. for 8 different days in June taught by Jill Angell—11

The Rackets class, which includes pickle ball and badminton, has been a huge success.

Classes that will be offered the month of July are as follows: MWF Yoga with Christynne Robertson, Body Blast Mon thru Thurs taught by Christynne Robertson, and Aqua-Size classes taught at the pool by Consuelo Baum. Sign up forms are available at the Rec Center.

The Men's Rec League has been meeting Tuesday nights from 8:00 p.m. to 10:00 p.m. at the Centralia High School, and has 10-12 men playing. Forms are available at the Rec Center, or you may pay \$3.00 at the door. Plans are to continue during the month of July as well.

The Park Director reported that the upholstery on the equipment in the Fitness Center will be repaired this summer by a man that travels to the site to do repairs.

Park Report

The Park Director reported that Anchorfest weekend was a success. The wages for the Park employees totaled \$2,864.00, in which a partial amount will be reimbursed by the Chamber of Commerce.

The Parks Department has all day activities planned at the City Park for the Fourth of July---see attached schedule of events.

The American Legion will be having a fundraiser yard sale at the City Square all day on Saturday June 25, 2016.

The Centralia Friends of the Park will be hosting a movie night at City Park on Friday August 5, 2016 beginning at dusk, with concessions opening at 6:45 p.m.. Movie to be announced at a later date.

The Park Board gave permission by unanimous consent to Centralia Friends of the Park to put up banners on the fence to thank their sponsors during the July 9 and July 10, 2016 tournaments.

The Park Director gave a recap of all projects completed/to be completed in the Parks:

- ADA Water fountain has been installed at North field.
- All concession stands are now compliant with the Health Department standards with new sinks and exhaust fans.
- New wire has been installed on the backstops at South field and North field.
- The irrigation system has been repaired and being used at Bicentennial ball fields.
- Handicapped parking is now available at JayCee Park.
- A new deep freeze was purchased for the City Pool.
- The sidewalk has been installed between the pool and basketball courts at City Park.
- All playground equipment has been inspected and will cost the Park Department \$15,000.00 for repairs and changes.
- Handicapped parking has been installed at the East field-will be installing bollards for the signs.
- All plastic trash receptacles throughout the parks have been replaced with steel trash receptacles.
- Rules will be placed by each of the ponds.
- A new sandbox will be put in at City Park by the South field playground.
- A covered bridge will be installed at City Park by the 4th of July.

Pool Report

The pool attendance to date is 3,478. Last year attendance at this time was 2,736.

The Splash playground hours will now be from 6:00 a.m. until the pool opens, and at the close of pool hours until 11:00 p.m.

The new addition to the parking lot at the pool began this week.

The chlorination pump has been replaced twice thus far, and the Park Director is working with Westport pools to resolve this issue.

Rinehardt Construction will be completing punch list items at the pool within the next week.

Items Which May Arise

Discussion was held regarding the possibility of having an Adult Swim time from 6:00 a.m. to 7:00 a.m. Monday through Friday for \$1.00 per person. More information to follow.

The Park Director reported that the City Council voted to allow the Fire Station at JayCee Park to be donated to the Park Department.

Next meeting scheduled for noon on Tuesday, July 19, 2016.

Meeting adjourned at 1:16 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

Centralia Public Library
Meeting Minutes
June 09, 2016

Trustees Present: Ann Beck, Crystal Bridgman, Laurie Grimes, Carolyn Dawson, and Marilyn Dick

Trustees Absent: Raven Harline, Laurel Auck, Jenny Espenschied, and Nany Wheeler

Others In Attendance: Director Jack Meyer and Angie Taylor

President Grimes called the meeting to order at 6:12 p.m.

Public comments: none

City Information Report : none

Minutes: Minutes from May 12, 2016. Trustee Beck made a motion to accept the minutes, Trustee Dawson seconded. All in favor, motion carried.

Treasures Report: May Treasurers report was reviewed and approved. Motion made to accept the Treasurer's report by Trustee Dawson and seconded by Trustee Beck. All in favor, motion carried.

New business: The appointment of three new board members was discussed. Rhonda Brando will replace Jenny Espenschied for the remaining two years of her term. Julie Relchert will replace Nancy Wheeler for a three year term. Angie Taylor will replace Laurel Auck for a three year term. Trustee Crystal announced her decision to step down as her term has ended, but will remain on the board until a replacement has been found.

Old Business: President Grimes discussed a new policy regarding the libraries bond coverage. The new policy would replace the various bonds currently in place for the library and create blanket coverage that covers all staff and board members. The new policy would also increase the level of protection from employee theft from 25 thousand dollars to 100 thousand dollars of coverage. The policy was given to Trustee Dick to review for the next month's board meeting.

Directors notes: Director Meyer discussed his attendance at the Missouri Public Library Directors Conference last month, at which he was given the idea to turn the library into a passport application center. This would provide extra income for the library and provide the city with a service it currently does not have available to its citizens. Director Meyer also informed the board of meetings he had last month with the State library, MOREnet, and RICOH. The state library/morenet meeting was an introductory meeting to inform the director of resources available to him by the state. RICOH is an office supply company that is interested in buying out the existing Marco contract on the libraries printer/fax machine and replacing it with a new model. The director has made no commitments at this time, but will be meeting with next month to hear their offer.

Presidents Report: President Grimes informed the director that Leah needs to be removed from the signing of bank statements. President Grimes then called for a second reading of the weapons policy to approve the policy. Trustee Dawson made a motion to accept, Trustee Beck Second. All in favor, motion carried.

As May Arise: none

Trustee Bridgeman made a motion to adjourn at 7:17, motion was seconded by Trustee Dawson, motion carried.

Respectfully Submitted,

Jack Meyer, Library Director.

AGENDA
Centralia Library
Held at the Centralia Public Library
Board of Trustee Agenda
7/14/2016
6:00 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of June 2016 Minutes

Treasurer's Report

A)

New Business

A) Appointment of New Board Members, farewell to retiring members.

Old Business

A) Library Insurance options reviewed

Director's Report

A. Ricoh Company Bid Information

B. OCI Digitization Project

President's Report

A)

As May Arise

Adjournment

Closed Session: None at this time

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 6/2016, FISCAL 3/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
----- GENERAL FUND -----							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00
01-00-00-41-111	REAL PROPERTY TAXES				2,946.87-	240,000.00	240,000.00
01-00-00-41-112	PERSONAL PROPERTY TAXES				1,012.67-	80,000.00	80,000.00
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					67,000.00	67,000.00
01-00-00-41-120	RR/UTILITY PROPERTY TAX				161.44-	18,185.00	18,185.00
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	1,143.59	5,578.30	1,864.05	4,751.72	10,000.00	4,421.70
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	423.09	1,658.49	417.28	1,756.05	3,300.00	1,641.51
01-00-00-41-320	INT. PENAL. ON DEL PROP T	247.90	870.26	311.11	922.04	2,800.00	1,929.74
01-00-00-41-520	STATE LOCAL SALES & USE T	49,582.27	107,377.50	45,067.90	101,209.57	420,000.00	312,622.50
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	484.63	1,455.97	562.13	1,616.42	6,000.00	4,544.03
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		34,715.05		44,468.28	90,000.00	55,284.95
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	5,999.97	18,484.58	6,785.49	20,881.90	95,000.00	76,515.42
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	10,432.30	49,222.22	10,609.08	52,045.86	240,000.00	190,777.78
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		9,478.42		8,766.85	36,000.00	26,521.58
	TAXES TOTAL	68,313.75	228,840.79	65,617.04	232,297.71	1,308,285.00	1,079,444.21
01-00-00-42-210	BEER LICENSES					200.00	200.00
01-00-00-42-220	LIQUOR LICENSES		150.00		277.50	3,000.00	2,850.00
01-00-00-42-300	BUSINESS LICENSES		370.37	81.25	352.25	4,100.00	3,729.63
01-00-00-42-410	ANIMAL REGISTRATION	323.00	397.00	294.00	366.75	900.00	503.00
01-00-00-42-640	BUILDING & PLUMBING PERMI	5,373.36	11,337.71	4,928.74	8,177.60	25,000.00	13,662.29
	LICENSES & PERMITS TOTAL	5,696.36	12,255.08	5,303.99	9,174.10	33,200.00	20,944.92
01-00-00-43-302	FEDERAL SRTS GRANT					125,580.00	125,580.00
01-00-00-43-303	MMRPC FEMA GRANT					10,000.00	10,000.00
01-00-00-43-423	MO. POST COMMISSION FEES					500.00	500.00
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,910.27	26,124.55	8,951.79	25,690.96	105,000.00	78,875.45
01-00-00-43-560	STATE AUTO SALES TAX	4,872.13	14,423.07	4,270.38	14,058.91	50,000.00	35,576.93
01-00-00-43-620	COUNTY ROAD PAYMENT					64,000.00	64,000.00
	GRANTS INTERGOV'TAL XFERS TOTA	13,782.40	40,547.62	13,222.17	39,749.87	355,080.00	314,532.38
01-00-00-44-111	MAPS & COPIES	36.00	53.50	15.00	57.00	100.00	46.50
01-00-00-44-250	ANIMAL CARE CHARGES	135.00	235.00	210.00	430.00	1,000.00	765.00
01-00-00-44-901	MISC - DONATIONS				137.50	500.00	500.00
	SERVICE CHARGES TOTAL	171.00	288.50	225.00	624.50	1,600.00	1,311.50
01-00-00-45-110	FINES, POLICE TRAINING	48.00	86.00	41.00	63.00	300.00	214.00
01-00-00-45-112	SHERIFF'S RETIREMENT FUND					100.00	100.00
01-00-00-45-115	FINES - BIOMETRIC FEE	48.00	86.00	42.00	64.00	500.00	414.00
01-00-00-45-120	FINES-OTHER	1,585.00	2,792.50	2,832.50	3,795.00	20,000.00	17,207.50
01-00-00-45-124	FINES-RESTITUTION			90.00-	140.00-		
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		80.00			250.00	170.00
01-00-00-45-127	FINES PENDING PLEA AMENDM			1,462.50-	140.00		

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 6/2016, FISCAL 3/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	FINES AND FORFEITURES TOTAL	1,681.00	3,044.50	1,363.00	3,922.00	21,150.00	18,105.50
01-00-00-46-110	INTEREST	428.69	1,244.64	186.50	580.31	3,000.00	1,755.36
01-00-00-46-330	SALE OF EQUIPMENT				37,880.45	2,000.00	2,000.00
01-00-00-46-451	APPROP.TRANSFER WATER		7,500.00		7,500.00	30,000.00	22,500.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		20,000.00		20,000.00	80,000.00	60,000.00
01-00-00-46-690	OTHER CONTRIBUTIONS					50.00	50.00
01-00-00-46-990	MISCELLANEOUS	702.16	1,389.44		2.82	500.00	889.44
	INTEREST TRANSFER OTHER TOTAL	1,130.85	30,134.08	186.50	65,963.58	115,550.00	85,415.92
	GENERAL GOVERNMENT TOTAL	90,775.36	315,110.57	85,917.70	351,731.76	1,834,865.00	1,519,754.43
	GENERAL GOVERNMENT TOTAL	90,775.36	315,110.57	85,917.70	351,731.76	1,834,865.00	1,519,754.43
	TOTAL REVENUE	90,775.36	315,110.57	85,917.70	351,731.76	1,834,865.00	1,519,754.43
01-01-01-01-001	SALARIES AND WAGES					600.00	600.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,063.05	6,081.44	2,282.10	3,179.93	34,470.00	28,388.56
01-01-01-01-110	PRINTING, PUBLICATIONS, A		45.00			100.00	55.00
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		20.00			500.00	480.00
01-01-01-01-150	CONTRACT LABOR		16.14			100.00	83.86
01-01-01-01-180	MEALS, LODGING & TRAVEL		20.00	30.00	30.00	1,300.00	1,280.00
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI					800.00	800.00
01-01-01-01-210	OPERATING SUPPLIES		85.45			500.00	414.55
01-01-01-01-901	MISCELLANEOUS					600.00	600.00
	BOARD OF ALDERMEN TOTAL	2,063.05	6,268.03	2,312.10	3,209.93	38,970.00	32,701.97
01-01-01-03-001	SALARIES AND WAGES	1,505.36	4,497.71	1,468.62	4,387.97	19,817.00	15,319.29
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	317.15	982.46	317.80	963.27	4,216.00	3,233.54
01-01-01-03-150	CONTRACT LABOR		995.00			1,025.00	30.00
01-01-01-03-210	OPERATING SUPPLIES					100.00	100.00
	ORDINANCES/PROCEEDINGS TOTAL	1,822.51	6,475.17	1,786.42	5,351.24	25,158.00	18,682.83
	TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	3,885.56	12,743.20	4,098.52	8,561.17	64,128.00	51,384.80
01-01-02-01-001	SALARIES AND WAGES	1,440.84	4,299.53	1,414.93	4,569.87	18,972.00	14,672.47
01-01-02-01-002	OVERTIME WAGES			38.40	89.19	100.00	100.00
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	2,048.42	5,380.10	1,652.56	4,080.82	14,931.00	9,550.90
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.			119.00	119.00	100.00	100.00
01-01-02-01-120	DUES, TUITION & TRAINING					200.00	200.00
01-01-02-01-180	MEALS, LODGING, TRAVEL					400.00	400.00

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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
01-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
	COURT TOTAL	3,489.26	9,679.63	3,224.89	8,858.88	34,903.00	25,223.37
01-01-02-02-190	INSURANCE		272.36-		290.92-	4,800.00	5,072.36
01-01-02-02-210	OPERATING SUPPLIES					200.00	200.00
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00
	PUBLIC DEFENSE TOTAL	.00	272.36-	.00	290.92-	6,000.00	6,272.36
01-01-02-02-140	PROFESSIONAL SERVICES-LEG	287.50	537.50		162.50	12,500.00	11,962.50
	PUBLIC DEFENSE TOTAL	287.50	537.50	.00	162.50	12,500.00	11,962.50
01-01-02-03-001	SALARIES AND WAGES	1,003.56	2,998.44	979.08	2,925.32	13,163.00	10,164.56
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	211.44	654.98	211.86	642.15	2,825.00	2,170.02
01-01-02-03-110	PRINTING, PUBLICATIONS, A	325.72	977.16	310.21	620.42	2,000.00	1,022.84
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION	431.00	476.00	375.00	420.00	500.00	24.00
01-01-02-03-210	OPERATING SUPPLIES				310.21	1,500.00	1,500.00
	LEGAL RESEARCH TOTAL	1,971.72	5,106.58	1,876.15	4,918.10	19,988.00	14,881.42
	JUDICIAL TOTAL	5,748.48	15,051.35	5,101.04	13,648.56	73,391.00	58,339.65
01-01-03-01-001	SALARIES AND WAGES	125.00	375.00	125.00	375.00	1,500.00	1,125.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	26.33	81.92	27.05	82.32	350.00	268.08
01-01-03-01-110	PRINTING, PUB., AND ADV.	116.00	116.00		189.00	400.00	284.00
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		20.00			500.00	480.00
01-01-03-01-133	MAYOR CELL PHONE	34.51	227.63	96.47	289.41	1,250.00	1,022.37
01-01-03-01-180	MEALS, LODGING, TRAVEL			15.00	15.00	800.00	800.00
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR					200.00	200.00
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00
01-01-03-01-901	MISCELLANEOUS					100.00	100.00
	MAYOR TOTAL	301.84	820.55	263.52	950.73	5,300.00	4,479.45
	EXECUTIVE TOTAL	301.84	820.55	263.52	950.73	5,300.00	4,479.45
01-01-04-01-001	SALARIES	7,441.85	19,195.69	5,876.92	17,630.76	75,600.00	56,404.31
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	3,149.28	8,977.98	2,777.90	8,482.81	37,305.00	28,327.02
01-01-04-01-101	POSTAGE AND FREIGHT		38.24				38.24
01-01-04-01-110	PRINTING, PUB. AND ADV.	326.25	332.25		399.07	1,200.00	867.75
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	652.20	872.20	628.80	628.80	1,900.00	1,027.80
01-01-04-01-133	UTILITIES-TELEPHONE, FAX					100.00	100.00
01-01-04-01-140	PROFESSIONAL SERV - LEGAL		550.00				550.00
01-01-04-01-150	CONTRACT LABOR	373.37	1,241.01	349.03	1,045.74	100.00	1,141.01
01-01-04-01-180	MEALS, LODGING, TRAVEL			15.00	314.92	1,250.00	1,250.00
01-01-04-01-201	OFFICE SUPP & FURNITURE			20.00	110.00	300.00	300.00
01-01-04-01-210	OPERATING SUPPLIES					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
	CITY ADMINISTRATOR/ASST TOTAL	11,942.95	31,207.37	9,667.65	28,612.10	117,855.00	86,647.63
01-01-04-02-001	SALARIES AND WAGES	1,691.50	4,758.46	1,060.52	3,871.55	17,109.00	12,350.54
01-01-04-02-002	OVERTIME WAGES	258.60	959.20	202.78	838.60	2,000.00	1,040.80
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	1,041.19	2,995.44	637.42	2,363.67	9,633.00	6,637.56
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-01-04-02-150	CONTRACT LABOR					300.00	300.00
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00
01-01-04-02-180	MEALS, LODGING, TRAVEL		289.80	19.00	42.00	1,100.00	810.20
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR		103.85	99.00	99.00	100.00	3.85
01-01-04-02-210	OPERATING SUPPLIES	207.76	638.23	485.05	1,158.47	3,200.00	2,561.77
	CLERICAL & CUSTOMER SERV TOTA	3,199.05	9,744.98	2,503.77	8,373.29	34,212.00	24,467.02
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	15,142.00	40,952.35	12,171.42	36,985.39	152,067.00	111,114.65
01-01-05-01-110	PRINTING					100.00	100.00
01-01-05-01-150	CONTRACT LABOR	264.86	264.86	487.72	487.72	4,000.00	3,735.14
	ELECTION TOTAL	264.86	264.86	487.72	487.72	4,100.00	3,835.14
	ELECTIONS TOTAL	264.86	264.86	487.72	487.72	4,100.00	3,835.14
01-01-06-01-001	SALARIES AND WAGES	237.00	721.48	237.00	711.00	2,833.00	2,111.52
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	49.93	161.75	51.28	156.07	654.00	492.25
01-01-06-01-110	PRINTING, PUB. AND ADV.					100.00	100.00
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION					300.00	300.00
01-01-06-01-141	PROF SERVICES - ACCOUNTIN					700.00	700.00
01-01-06-01-190	INSURANCE					200.00	200.00
	INTERNAL ACCT/AUDIT/TREAS TOTA	286.93	883.23	288.28	867.07	4,787.00	3,903.77
01-01-06-02-001	SALARIES AND WAGES	339.46	1,312.62	708.36	1,724.30	7,123.00	5,810.38
01-01-06-02-002	OVERTIME WAGES	73.32	286.81	176.04	407.10	500.00	213.19
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	305.41	1,105.23	529.08	1,344.06	5,466.00	4,360.77
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV					700.00	700.00
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-01-06-02-180	MEALS, LODGING, TRAVEL					200.00	200.00
01-01-06-02-201	Office Supplies, Furnitur					100.00	100.00
01-01-06-02-210	OPERATING SUPPLIES					400.00	400.00
	PAYROLL TOTAL	718.19	2,704.66	1,413.48	3,475.46	14,989.00	12,284.34
01-01-06-03-001	SALARIES AND WAGES	656.63	1,763.22	637.55	1,996.31	7,797.00	6,033.78
01-01-06-03-002	OVERTIME WAGES	35.86	302.22	174.94	478.17	1,000.00	697.78

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01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	499.52	1,491.96	504.43	1,547.09	5,328.00	3,836.04
01-01-06-03-210	OPERATING SUPPLIES					600.00	600.00
	PURCHASING TOTAL	1,192.01	3,557.40	1,316.92	4,021.57	14,725.00	11,167.60
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	8.00	15.02		7.02	50.00	34.98
	CASHIERING/COLLECTING TOTAL	8.00	15.02	.00	7.02	50.00	34.98
01-01-06-04-001	SALARIES AND WAGES	796.56	2,367.30	607.13	2,035.38	9,240.00	6,872.70
01-01-06-04-002	OVERTIME WAGES	47.85	138.64	102.90	241.64	836.00	697.36
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	386.52	1,196.99	366.55	1,164.21	5,009.00	3,812.01
01-01-06-04-101	POSTAGE AND FREIGHT	76.26	226.39	77.22	555.01	1,750.00	1,523.61
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00
01-01-06-04-150	CONTRACT LABOR	52.00	120.98	72.80	124.80	4,000.00	3,879.02
01-01-06-04-170	MAINT AGREEMENTS & LEASES	41.16	148.90	81.92	151.83	600.00	451.10
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU					100.00	100.00
01-01-06-04-210	OPERATING SUPPLIES	15.15	93.28	11.83	98.61	350.00	256.72
01-01-06-04-320	BAD DEBTS	160.12	197.29	440.00	440.00	1,200.00	1,002.71
01-01-06-04-506	DATA PROCESSING EQUIPMENT			85.32	85.32	1,000.00	1,000.00
01-01-06-04-901	MISCELLANEOUS	27.25	58.33	25.20	74.84	300.00	241.67
	CASHIERING/COLLECTING TOTAL	1,282.63	4,548.10	1,870.87	4,971.64	24,415.00	19,866.90
01-01-06-05-001	SALARIES AND WAGES	1,702.29	5,374.36	1,718.18	5,391.23	21,561.00	16,186.64
01-01-06-05-002	OVERTIME WAGES		48.34	16.50	165.84	500.00	451.66
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,102.17	3,517.51	1,090.22	3,459.06	13,304.00	9,786.49
01-01-06-05-120	DUES,TUITION, MEMBERSHIP					50.00	50.00
01-01-06-05-141	PROF. SERVICES - ACCOUNTI			13,000.00	13,000.00	500.00	500.00
	ACCOUNTING TOTAL	2,804.46	8,940.21	15,824.90	22,016.13	35,915.00	26,974.79
01-01-06-06-141	AUDIT	16,250.00	16,250.00	2,117.00	2,117.00	23,200.00	6,950.00
	INDEPENDENT AUDIT TOTAL	16,250.00	16,250.00	2,117.00	2,117.00	23,200.00	6,950.00
	FINANACE TOTAL	22,542.22	36,898.62	22,831.45	37,475.89	118,081.00	81,182.38
01-01-07-01-001	SALARIES AND WAGES				17.18	300.00	300.00
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS				11.55	207.00	207.00
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	77.96	588.15	67.29	1,259.90	5,500.00	4,911.85
01-01-07-01-150	CONTRACT LABOR	1,365.00	3,276.40	116.32	2,399.08	13,000.00	9,723.60
01-01-07-01-160	REPAIR SERVICE					500.00	500.00
01-01-07-01-190	INSURANCE					9,900.00	9,900.00
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE					400.00	400.00
01-01-07-01-210	OPERATING SUPPLIES		244.34	99.10	216.10	2,500.00	2,255.66
01-01-07-01-490	EQUIPMENT USE CHARGES					100.00	100.00
01-01-07-01-501	RADIO & COMM EQUIPMENT					5,000.00	5,000.00

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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
	CITY HALL-BLDG & GROUNDS TOTA	1,442.96	4,108.89	282.71	3,903.81	37,482.00	33,373.11
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
	GEN GOV BLDGS/GROUNDS TOTAL	1,442.96	4,108.89	282.71	3,903.81	37,482.00	33,373.11
	GENERAL GOVERNMENT TOTAL	49,327.92	110,839.82	45,236.38	102,013.27	454,549.00	343,709.18
01-02-01-01-001	SALARIES AND WAGES	2,677.40	6,816.66	3,150.98	7,096.21	31,531.00	24,714.34
01-02-01-01-002	OVERTIME WAGES	236.42	1,085.06	45.33	410.64	2,660.00	1,574.94
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,419.92	3,700.16	1,624.61	4,442.41	15,968.00	12,267.84
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00
01-02-01-01-110	PRINTING, PUBLICATIONS,AD	124.40	247.65		203.00	500.00	252.35
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	250.00	450.00		415.00	3,600.00	3,150.00
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00
01-02-01-01-150	CONTRACT LABOR					1,500.00	1,500.00
01-02-01-01-160	REPAIR SERVICES					200.00	200.00
01-02-01-01-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00
01-02-01-01-180	MEALS, LODGING, TRAVEL	78.73	583.49		858.77	2,200.00	1,616.51
01-02-01-01-190	INSURANCE		273.66	1,000.00	672.23	10,000.00	10,273.66
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI	357.97	357.97	90.00	714.48	100.00	257.97
01-02-01-01-210	OPERATING SUPPLIES	234.39	422.65		5.45	1,200.00	777.35
01-02-01-01-220	TOOLS & SMALL EQUIPMENT				480.17	500.00	500.00
01-02-01-01-490	EQUIPMENT USE CHARGES	977.57	3,581.15	696.94	2,494.23	11,000.00	7,418.85
01-02-01-01-501	RADIO AND COMMUNICATIONS	81.10	81.10			5,000.00	4,918.90
01-02-01-01-505	TOOLS					1,300.00	1,300.00
	PLANNING/ADMIN/INVEST/TRN TOTA	6,437.90	17,052.23	6,607.86	17,792.59	88,409.00	71,356.77
01-02-01-02-001	SALARIES AND WAGES	23,449.37	66,729.15	21,299.35	62,539.05	288,312.00	221,582.85
01-02-01-02-002	OVERTIME WAGES	2,883.42	5,030.37	2,766.76	5,121.95	12,057.00	7,026.63
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	12,335.00	36,891.08	11,548.13	37,524.89	146,491.00	109,599.92
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-01-02-110	PRINT,PUBLICATIONS AND AD					900.00	900.00
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION			1,488.00	1,488.00	3,000.00	3,000.00
01-02-01-02-150	CONTRACT LABOR	1,605.00	1,731.00	111.50	284.50	2,500.00	769.00
01-02-01-02-160	REPAIR SERVICES					350.00	350.00
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS					400.00	400.00
01-02-01-02-180	MEALS, LODGING, TRAVEL					400.00	400.00
01-02-01-02-201	OFFICE SUPPLIES & FURNITU					500.00	500.00
01-02-01-02-210	OPERATING SUPPLIES	70.90	548.82		144.70	3,000.00	2,451.18
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	3,782.96	6,564.81	470.00	2,890.39	8,100.00	1,535.19
01-02-01-02-430	EQUIPMENT REPAIR CHARGES	112.50	112.50			300.00	187.50
01-02-01-02-490	EQUIPMENT USE CHARGES	2,748.07	8,245.22	2,375.68	10,895.43	40,000.00	31,754.78
01-02-01-02-501	RADIO/COMMUNICATION EQUIP				3,180.00	3,180.00	3,180.00
01-02-01-02-502	VEHICLES	17,000.00	17,000.00		14,535.50	16,000.00	1,000.00
01-02-01-02-508	OTHER EQUIPMENT				2,131.60		
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00

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	PATROL/LAW ENFORCEMENT TOTAL	63,987.22	142,852.95	40,059.42	140,736.01	526,090.00	383,237.05
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	10,568.55	28,543.47	9,869.95	26,064.67	112,992.00	84,448.53
01-02-01-03-002	OVERTIME WAGES	550.13	940.19	402.93	420.24	3,421.00	2,480.81
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,620.67	19,543.16	6,817.97	20,288.66	79,968.00	60,424.84
01-02-01-03-101	POSTAGE & FREIGHT					50.00	50.00
01-02-01-03-110	PRINTING, PUBLICATIONS &					100.00	100.00
01-02-01-03-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	922.33	10,514.84	1,660.92	4,937.68	24,800.00	14,285.16
01-02-01-03-150	CONTRACT LABOR	82.40	164.80	465.45	502.90	900.00	735.20
01-02-01-03-160	REPAIR SERVICE					100.00	100.00
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	270.68	841.30	537.41	808.85	8,360.00	7,518.70
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	1,094.03	1,428.72	275.48	478.95	1,500.00	71.28
01-02-01-03-210	OPERATING SUPPLIES	575.45	855.20	390.13	495.97	2,500.00	1,644.80
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		60.72			500.00	439.28
01-02-01-03-506	DATA PROCESSING EQUIPMENT		3,120.00			5,000.00	1,880.00
	COMMUN/CLERICAL SUPPORT TOTAL	20,684.24	66,012.40	20,420.24	53,997.92	240,391.00	174,378.60
01-02-01-04-001	SALARIES AND WAGES	491.35	1,545.14	497.64	1,621.03	7,484.00	5,938.86
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	313.75	1,008.50	313.02	1,041.82	4,561.00	3,552.50
01-02-01-04-133	UTILITIES-TELEPHONE & FAX					500.00	500.00
01-02-01-04-150	CONTRACT LABOR	7,324.65	7,639.02	584.71	1,468.01	1,600.00	6,039.02
01-02-01-04-160	REPAIR SERVICE					100.00	100.00
01-02-01-04-180	MEALS, LODGING, TRAVEL					50.00	50.00
01-02-01-04-190	INSURANCE					550.00	550.00
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR	11.48	16.24	99.08	99.08	400.00	383.76
01-02-01-04-210	OPERATING SUPPLIES	3.60	40.41			800.00	759.59
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		74.02	6.30	6.30	800.00	725.98
01-02-01-04-490	EQUIPMENT USE CHARGES					100.00	100.00
	BLDG & GROUNDS TOTAL	8,144.83	10,323.33	1,500.75	4,236.24	16,945.00	6,621.67
01-02-01-05-001	SALARIES & WAGES				4,249.88		
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS			36.15	1,127.08		
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00
01-02-01-05-210	OPERATING SUPPLIES					50.00	50.00
	SCHOOL RESOURCE OFFICER TOTAL	.00	.00	36.15	5,376.96	850.00	850.00
	POLICE PROTECTION TOTAL	99,254.19	236,240.91	68,624.42	222,139.72	872,685.00	636,444.09
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00
01-02-02-01-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-02-01-110	PRINTING,PUBLICATIONS,ADV		53.95			200.00	146.05
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION		100.00		21.92	3,500.00	3,400.00
01-02-02-01-150	CONTRACT LABOR	182.15	462.45	133.85	480.71	600.00	137.55
01-02-02-01-160	REPAIR SERVICE					200.00	200.00
01-02-02-01-180	MEALS LODGING TRAVEL				8.52	450.00	450.00
01-02-02-01-190	INSURANCE		17.30-		19.80-	358.00	375.30
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					500.00	500.00
01-02-02-01-210	OPERATING SUPPLIES	1,375.49	1,467.48			6,500.00	5,032.52
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-02-02-01-901	MISCELLANEOUS					500.00	500.00
	FIRE ADMIN/PLAN/TRNG TOTAL	1,557.64	2,066.58	133.85	491.35	13,008.00	10,941.42
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	4,584.00	12,132.00	3,204.00	10,224.00	43,000.00	30,868.00
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	965.78	2,632.36	693.31	2,244.34	9,000.00	6,367.64
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION			66.65	66.65	200.00	200.00
01-02-02-02-150	CONTRACT LABOR			682.46	812.46	2,400.00	2,400.00
01-02-02-02-160	REPAIR SERVICE	535.77	535.77	496.85	496.85	1,500.00	964.23
01-02-02-02-180	MEALS LODGING & TRAVEL					100.00	100.00
01-02-02-02-201	OFFICE SUPPLIES/FURNITURE					500.00	500.00
01-02-02-02-210	OPERATING SUPPLIES	1,456.74	3,073.22		1,203.22	8,000.00	4,926.78
01-02-02-02-220	TOOLS/SMALL EQUIPMENT					2,500.00	2,500.00
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		48.48			2,000.00	1,951.52
01-02-02-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00
01-02-02-02-450	EQUIPMENT RENTAL					50.00	50.00
01-02-02-02-490	EQUIPMENT USE CHARGES					20.00	20.00
01-02-02-02-501	RADIO/COMMUNICATIONS EQUI					900.00	900.00
01-02-02-02-504	FIRE FIGHTING EQUIPMENT	3,474.78	10,424.34			44,000.00	33,575.66
	FIRE FIGHTING TOTAL	11,017.07	28,846.17	5,143.27	15,047.52	114,470.00	85,623.83
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	123.12	801.96	122.80	1,321.99	6,400.00	5,598.04
01-02-02-04-133	UTILITIES-TELEPHONE	106.53	311.61	98.90	290.86	1,200.00	888.39
01-02-02-04-150	CONTRACT LABOR			41.27	41.27	500.00	500.00
01-02-02-04-160	REPAIR SERVICES					100.00	100.00
01-02-02-04-190	INSURANCE					4,000.00	4,000.00
01-02-02-04-210	OPERATING SUPPLIES					300.00	300.00
01-02-02-04-510	BUILDING IMPROVEMENTS					1,000.00	1,000.00
	BLDG & GROUNDS TOTAL	229.65	1,113.57	262.97	1,654.12	13,500.00	12,386.43

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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
	FIRE PROTECTION TOTAL	12,804.36	32,026.32	5,540.09	17,192.99	140,978.00	108,951.68
01-02-03-04-110	PRINTING, PUBLICATIONS,AD					525.00	525.00
01-02-03-04-150	CONTRACT LABOR	759.99	14,952.65		16.00	25,000.00	10,047.35
	BLDG,HEALTH,SAFETY INSP TOTAL	759.99	14,952.65	.00	16.00	25,525.00	10,572.35
	PROTECTIVE INSPECTION TOTAL	759.99	14,952.65	.00	16.00	25,525.00	10,572.35
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
01-02-04-01-001	SALARIES AND WAGES					250.00	250.00
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS					100.00	100.00
01-02-04-01-110	PRINTING, PUBLICATIONS &					150.00	150.00
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-02-04-01-133	UTILITIES, TELEPHONE, FAX					120.00	120.00
01-02-04-01-150	CONTRACT LABOR					100.00	100.00
01-02-04-01-170	Maint agremt / leases					400.00	400.00
01-02-04-01-180	MEALS,LODGING, TRAVEL					500.00	500.00
01-02-04-01-490	EQUIPMENT USE CHARGES					100.00	100.00
	ADMIN/TRNG/OPERATIONS TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
01-02-05-01-001	SALARIES AND WAGES	1,046.10	3,288.01	1,025.44	3,087.10	15,218.00	11,929.99
01-02-05-01-002	OVERTIME WAGES			5.66	5.66	50.00	50.00
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	746.62	2,377.23	720.54	2,197.42	8,977.00	6,599.77
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00
01-02-05-01-150	CONTRACT LABOR	175.00	175.00			800.00	625.00
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	525.47	694.56	366.54	424.34	3,000.00	2,305.44
01-02-05-01-220	TOOLS/SMALL EQUIPMENT					300.00	300.00
01-02-05-01-490	EQUIPMENT USE CHARGES	183.94	450.39	151.48	699.24	1,800.00	1,349.61
	RABIES/ANIMAL CONTROL TOTAL	2,677.13	6,985.19	2,269.66	6,413.76	30,545.00	23,559.81
01-02-05-03-001	SALARIES AND WAGES	554.75	1,651.93	512.72	1,539.78	7,315.00	5,663.07
01-02-05-03-002	OVERTIME WAGES					100.00	100.00
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	354.25	1,076.87	322.52	984.21	4,673.00	3,596.13
01-02-05-03-490	EQUIPMENT USE CHARGES	91.97	225.19	75.74	349.62	1,200.00	974.81
01-02-05-03-901	MISCELLANEOUS		50.00	112.50	112.50		50.00
	WEED, NUISANCE, PEST CONT TOTA	1,000.97	2,903.99	798.48	2,761.11	13,288.00	10,384.01

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	OTHER PUBLIC SAFETY TOTAL	3,678.10	9,889.18	3,068.14	9,174.87	43,833.00	33,943.82
	PUBLIC SAFETY TOTAL	116,496.64	293,109.06	77,232.65	248,523.58	1,084,791.00	791,681.94
01-03-01-01-001	SALARIES AND WAGES	686.57	2,401.43	615.19	2,542.80	11,887.00	9,485.57
01-03-01-01-002	OVERTIME WAGES	116.05	369.54	127.37	247.67	1,039.00	669.46
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	490.48	1,757.03	421.59	1,791.72	7,406.00	5,648.97
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD		90.00		43.50	200.00	110.00
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-03-01-01-150	CONTRACT LABOR	84.99	300.72	64.99	297.97	1,300.00	999.28
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	98.36	274.17	67.80	236.91	1,100.00	825.83
01-03-01-01-180	MEALS,LODGING,TRAVEL	11.00	11.00			100.00	89.00
01-03-01-01-201	OFFICE SUP. FURNITURE		241.56				241.56
01-03-01-01-210	OPERATING SUPPLIES	13.77	13.77			300.00	286.23
01-03-01-01-490	EQUIPMENT USE CHARGES	672.52	1,798.70	930.28	1,998.68	6,000.00	4,201.30
	PLANNING & ADMIN TOTAL	2,173.74	7,257.92	2,227.22	7,159.25	29,382.00	22,124.08
01-03-01-02-001	SALARIES AND WAGES	869.30	2,866.89	2,931.70	4,040.95	16,311.00	13,444.11
01-03-01-02-002	OVERTIME WAGES	51.98	298.57	84.92	297.21	1,534.00	1,235.43
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	531.87	1,948.98	1,672.13	2,556.91	11,020.00	9,071.02
01-03-01-02-110	PRINTING, PUBLICATIONS,AD		52.50			150.00	97.50
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	30.32	92.54	32.02	93.51	450.00	357.46
01-03-01-02-150	CONTRACT LABOR	615.00	615.00	43.00	137.00	1,000.00	385.00
01-03-01-02-160	REPAIR SERVICE				117.38	400.00	400.00
01-03-01-02-170	MAINT.AGREEMENTS, LEASES					500.00	500.00
01-03-01-02-190	INSURANCE			503.90	503.90		
01-03-01-02-210	OPERATING SUPPLIES	485.00	1,156.25	1,604.60	8,091.09	20,000.00	18,843.75
01-03-01-02-220	TOOLS/SMALL EQUIPMENT					200.00	200.00
01-03-01-02-450	EQUIPMENT RENTAL					1,000.00	1,000.00
01-03-01-02-490	EQUIPMENT USE CHARGES	1,876.13	6,056.52	1,800.52	5,260.54	15,000.00	8,943.48
01-03-01-02-502	VEHICLES				55,000.00	44,333.00	44,333.00
	STREET MAINTENANCE TOTAL	4,459.60	13,087.25	8,672.79	76,098.49	111,898.00	98,810.75
01-03-01-03-001	SALARIES AND WAGES	38.68	106.37	52.78	252.74	577.00	470.63
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	27.19	73.15	40.73	190.81	369.00	295.85
01-03-01-03-210	OPERATING SUPPLIES	154.99	154.99		950.00	1,000.00	845.01
01-03-01-03-490	EQUIPMENT USE CHARGES	269.79	705.26	353.07	824.42	2,000.00	1,294.74
	ALLEY MANINTENANCE TOTAL	490.65	1,039.77	446.58	2,217.97	3,946.00	2,906.23
01-03-01-04-001	SALARIES & WAGES					3,683.00	3,683.00
01-03-01-04-002	OVERTIME WAGES					122.00	122.00
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS					2,216.00	2,216.00
01-03-01-04-110	PRINTING, ADV.,PUBLICATIO		127.50				127.50
01-03-01-04-142	PROF.SERV.ARTCH.ENG.SURV		877.70				877.70
01-03-01-04-150	CONTRACT LABOR					10,000.00	10,000.00
01-03-01-04-160	REPAIR SERVICE					100.00	100.00
01-03-01-04-210	OPERATING SUPPLIES		96.00			10,000.00	9,904.00

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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
01-03-01-04-490	EQUIPMENT USE CHARGES	85.85	267.70	162.24	309.61	2,600.00	2,332.30
	SIDEWALK & PARK LOT MAINT TOTA	85.85	1,368.90	162.24	309.61	28,721.00	27,352.10
01-03-01-05-001	SALARIES AND WAGES	201.68	476.53	41.55	413.02	2,148.00	1,671.47
01-03-01-05-002	OVERTIME WAGES	9.00	38.01			29.00	9.01
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	79.35	271.70	17.55	321.34	1,174.00	902.30
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	34.22	214.16	33.78	343.26	1,900.00	1,685.84
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	34.94	105.68	34.67	102.03	550.00	444.32
01-03-01-05-150	CONTRACT LABOR	48.84	152.10	7.68	26.88	400.00	247.90
01-03-01-05-170	MAINT AGREEMENTS & LEASES		223.62			163.00	60.62
01-03-01-05-190	INSURANCE					1,100.00	1,100.00
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00
01-03-01-05-210	OPERATING SUPPLIES		192.52	26.72	268.55	1,500.00	1,307.48
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00
01-03-01-05-490	EQUIPMENT USE CHARGES					200.00	200.00
01-03-01-05-510	BUILDING IMPROVEMENTS				534.99	1,500.00	1,500.00
	BLDGS & GROUNDS TOTAL	408.03	1,674.32	161.95	2,010.07	11,064.00	9,389.68
01-03-01-06-001	SALARIES AND WAGES			936.62	1,304.42	7,400.00	7,400.00
01-03-01-06-002	OVERTIME WAGES			16.97	16.97	1,827.00	1,827.00
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS			594.96	880.66	5,649.00	5,649.00
01-03-01-06-160	REPAIR SERVICE					200.00	200.00
01-03-01-06-210	OPERATING SUPPLIES			498.18	498.18	10,000.00	10,000.00
01-03-01-06-490	EQUIPMENT USE CHARGES	866.81	2,519.02	1,409.37	2,686.10	7,000.00	4,480.98
	SNOW & ICE REMOVAL TOTAL	866.81	2,519.02	3,456.10	5,386.33	32,076.00	29,556.98
01-03-01-07-001	SALARIES AND WAGES	169.74	361.35	43.73	558.62	3,741.00	3,379.65
01-03-01-07-002	OVERTIME WAGES					30.00	30.00
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	80.54	221.49	26.46	441.57	1,964.00	1,742.51
01-03-01-07-150	CONTRACT LABOR					150.00	150.00
01-03-01-07-210	OPERATING SUPPLIES		1,081.02	18.13	1,237.73	5,000.00	3,918.98
01-03-01-07-490	EQUIPMENT USE CHARGES	145.17	290.34	90.49	245.43	1,400.00	1,109.66
	STREET SIGNS & MARKINGS TOTAL	395.45	1,954.20	178.81	2,483.35	12,285.00	10,330.80
01-03-01-08-001	SALARIES AND WAGES	1,095.19	4,072.63	1,735.37	4,814.04	15,538.00	11,465.37
01-03-01-08-002	OVERTIME WAGES	307.18	307.18	24.29	72.88	600.00	292.82
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	940.82	3,587.28	1,219.67	4,060.51	12,252.00	8,664.72
01-03-01-08-142	PROF.SERV.ARCH.ENG. & SUR					12,000.00	12,000.00
01-03-01-08-150	CONTRACT LABOR			150.00	150.00	1,000.00	1,000.00
01-03-01-08-210	OPERATING SUPPLIES	1,769.84	2,058.69	476.00-	603.08-	10,000.00	7,941.31
01-03-01-08-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-03-01-08-490	EQUIPMENT USE CHARGES	617.16	1,040.35	493.72	1,005.08	6,000.00	4,959.65
01-03-01-08-509	MISCELLANEOUS CAPITAL					35,000.00	35,000.00
	STORM DAMAGE TOTAL	4,730.19	11,066.13	3,147.05	9,499.43	92,490.00	81,423.87
01-03-01-09-001	SALARIES AND WAGES	63.03	864.08	341.17	525.59	2,500.00	1,635.92

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01-03-01-09-002	OVERTIME WAGES		14.90	70.76	214.58	10.00	4.90
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	33.40	523.28	225.46	398.78	1,100.00	576.72
01-03-01-09-160	REPAIR SERVICE					50.00	50.00
01-03-01-09-210	OPERATING SUPPLIES					150.00	150.00
01-03-01-09-490	EQUIPMENT USE CHARGE	4.39	105.45	154.80	332.92	1,300.00	1,194.55
	BRUSH & TREE CONTROL TOTAL	100.82	1,507.71	792.19	1,471.87	5,110.00	3,602.29
	HIGHWAYS & STREETS TOTAL	13,711.14	41,475.22	19,244.93	106,636.37	326,972.00	285,496.78
	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00
01-03-03-01-001	SALARIES AND WAGES	2,090.40	2,248.88	668.07	920.76	4,594.00	2,345.12
01-03-03-01-002	OVERTIME WAGES	108.79	166.81	115.34	115.34	178.00	11.19
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,456.72	1,598.49	535.52	726.42	3,173.00	1,574.51
01-03-03-01-160	REPAIR SERVICE					100.00	100.00
01-03-03-01-210	OPERATING SUPPLIES	100.00	100.00			500.00	400.00
01-03-03-01-490	EQUIPMENT USE CHARGES					9,000.00	9,000.00
01-03-03-01-803	TSFR TO PARK			786.25	1,533.75	2,800.00	2,800.00
	CITY PROPERTY TOTAL	3,755.91	4,114.18	2,105.18	3,296.27	20,345.00	16,230.82
	WEED CONTROL TOTAL	3,755.91	4,114.18	2,105.18	3,296.27	20,345.00	16,230.82
	PUBLIC WORKS TOTAL	17,467.05	45,589.40	21,350.11	109,932.64	347,317.00	301,727.60
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		60.00			800.00	740.00
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-04-01-01-150	CONTRACT LABOR					20,000.00	20,000.00
	ZONING, PLAN, SUBDIV REV TOTA	.00	60.00	.00	.00	20,850.00	20,790.00
	COMMUNITY PLANNING TOTAL	.00	60.00	.00	.00	20,850.00	20,790.00
01-04-02-01-001	SALARIES AND WAGES	1,446.56	1,446.56	322.06	322.06	714.00	732.56
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS	883.84	883.84	201.81	201.81	424.00	459.84
01-04-02-01-110	PRINTING,PUBLICATIONS & A		123.25		119.00	500.00	376.75
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION					5,500.00	5,500.00
01-04-02-01-150	CONTRACT LABOR		10,000.00		4,000.00	19,000.00	9,000.00
01-04-02-01-180	MEALS, LODGING, TRAVEL					450.00	450.00
01-04-02-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
01-04-02-01-210	OPERATING SUPPLIES					300.00	300.00
01-04-02-01-490	EQUIPMENT USE CHARGES					400.00	400.00

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01-04-02-01-901	MISCELLANEOUS		103.50		89.88	300.00	196.50
01-04-02-01-903	HOUSING REPLACEMENT SUBSI					7,500.00	7,500.00
	ECONOMIC PLAN & DEVELOP TOTAL	2,330.40	12,557.15	523.87	4,732.75	35,188.00	22,630.85
	ECON DEVELOPMENT TOTAL	2,330.40	12,557.15	523.87	4,732.75	35,188.00	22,630.85
	COMMUNITY PLANNING EC DEV TOTA	2,330.40	12,617.15	523.87	4,732.75	56,038.00	43,420.85
01-05-01-01-901	MISCELLANOUS					500,710.00	500,710.00
01-05-01-01-902	ESCROWED FOR STREETS					145,428.00	145,428.00
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	646,138.00	646,138.00
	TOTAL EXPENSES	185,622.01	462,155.43	144,343.01	465,202.24	2,588,833.00	2,126,677.57
	GENERAL TOTAL	94,846.65	147,044.86	58,425.31	113,470.48	753,968.00	606,923.14
SPECIAL REVENUE FUND							
02-01-01-44-710	20 PASS CARD FEE	1,302.00	1,853.00	1,635.00	2,290.00	2,800.00	947.00
02-01-01-44-711	POOL INDIVIDUAL PASS	1,750.00	2,070.00	430.00	1,070.00	1,200.00	870.00
02-01-01-44-712	POOL ADMIT FEE/DAILY	12,133.84	12,258.84	7,592.23	8,679.22	27,000.00	14,741.16
02-01-01-44-713	POOL HOUSEHOLD PASS	6,753.00	8,903.00	3,880.00	8,830.00	9,000.00	97.00
02-01-01-44-714	SWIMMING LESSONS	1,071.00	1,071.00	1,340.00	1,615.00	2,300.00	1,229.00
02-01-01-44-716	POOL CONCESSIONS	13,048.27	13,048.27	5,295.89	6,174.64	24,000.00	10,951.73
02-01-01-44-717	POOL PARTIES	2,005.00	2,735.00	2,045.00	2,875.00	6,800.00	4,065.00
02-01-01-44-719	OTHER POOL CHARGES			120.00	60.00	100.00	100.00
02-01-01-44-790	REC.CHARGES-SWIM TEAM	4,052.00	4,202.00	4,246.00	6,106.00	6,700.00	2,498.00
02-01-01-44-791	SWIM SUIT SALES RECEIPT	110.00	1,274.00	80.00	668.50	1,000.00	274.00
02-01-01-44-801	TRANSFER FROM PARK					20,000.00	20,000.00
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY		25,000.00			15,000.00	10,000.00
	SERVICE CHARGES TOTAL	42,225.11	72,415.11	26,424.12	38,248.36	115,900.00	43,484.89
02-01-01-46-454	TSFR FRM PARK SLS TAX		44,400.00		21,308.00	4,950.00	39,450.00
	INTEREST TRANSFER OTHER TOTAL	.00	44,400.00	.00	21,308.00	4,950.00	39,450.00

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	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	42,225.11	116,815.11	26,424.12	59,556.36	120,850.00	4,034.89
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00
02-01-02-41-111	REAL PROPERTY TAX CURRENT				1,042.35	111,000.00	111,000.00
02-01-02-41-112	PERSONAL PROP.TAX CURRENT				342.84	37,370.00	37,370.00
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					36,865.00	36,865.00
02-01-02-41-120	RR/UTILITY PROPERTY TAX				57.56	5,600.00	5,600.00
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	512.04	2,497.57	834.58	2,248.69	5,600.00	3,102.43
02-01-02-41-212	PROPERTY TAX DEL.2ND PR Y	189.45	742.58	186.87	826.82	2,100.00	1,357.42
02-01-02-41-320	INT & PEN ON PROP TAX DEL	110.99	389.57	139.26	412.88	1,400.00	1,010.43
	TAXES TOTAL	812.48	3,629.72	1,160.71	4,931.14	199,935.00	196,305.28
02-01-02-44-730	PARK & REC. CONCESSIONS			2,657.76	2,511.76		
	SERVICE CHARGES TOTAL	.00	.00	2,657.76	2,511.76	.00	.00
02-01-02-46-110	INTEREST	64.94	199.74	22.66	74.22	100.00	99.74
02-01-02-46-450	TRANS FROM GENERAL FUND			786.25	1,533.75	2,800.00	2,800.00
02-01-02-46-452	TRANSFER FROM PARK SALES		17,000.00			20,000.00	3,000.00
02-01-02-46-690	OTHER CONTRIBUTIONS	636.00	636.00				636.00
02-01-02-46-990	MISCELLANEOUS	275.00	275.00			1,200.00	925.00
	INTEREST TRANSFER OTHER TOTAL	975.94	18,110.74	808.91	1,607.97	24,100.00	5,989.26
	PARK AREAS TOTAL	1,788.42	21,740.46	4,627.38	9,050.87	224,035.00	202,294.54
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00
02-01-03-41-111	REAL PROP.TAX (CURRENT)				1,666.79	165,000.00	165,000.00
02-01-03-41-112	PERSONAL PROP. TAX CURREN				586.81	55,480.00	55,480.00
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					28,000.00	28,000.00
02-01-03-41-120	RR/UTILITY PROPERTY TAX				89.48	3,000.00	3,000.00
02-01-03-41-121	FINANCIAL INSTITUTION TAX					25.00	25.00
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	755.40	4,085.11	1,095.40	3,601.67	7,200.00	3,114.89
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	234.97	1,206.24	89.55	733.54	1,800.00	593.76
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	147.39	613.25	137.68	485.89	1,115.00	501.75
	TAXES TOTAL	1,137.76	5,904.60	1,322.63	7,164.18	261,620.00	255,715.40
02-01-03-43-120	LIBRARY GRANT		3,282.68	5,495.00	5,495.00	5,000.00	1,717.32
02-01-03-43-520	STATE AID		250.06	946.00	946.00	2,500.00	2,249.94
02-01-03-43-620	ARTS & ENTERTAINER TAX		961.95	989.14	989.14	800.00	161.95

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	GRANTS INTERGOV'TAL XFERS TOTA	.00	4,494.69	7,430.14	7,430.14	8,300.00	3,805.31
02-01-03-45-100	FINES, FEES, & COSTS	443.35	1,731.04	609.20	1,713.09	7,500.00	5,768.96
	FINES AND FORFEITURES TOTAL	443.35	1,731.04	609.20	1,713.09	7,500.00	5,768.96
02-01-03-46-110	INTEREST		10.74	4.02	11.89	50.00	39.26
02-01-03-46-990	DONATIONS - MISCELLANEOUS	25.00	298.65	207.50	4,305.90	7,500.00	7,201.35
	INTEREST TRANSFER OTHER TOTAL	25.00	309.39	211.52	4,317.79	7,550.00	7,240.61
	LIBRARIES TOTAL	1,606.11	12,439.72	9,573.49	20,625.20	284,970.00	272,530.28
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00
02-01-04-41-111	REAL ESTATE PROPERTY				237.73	25,800.00	25,800.00
02-01-04-41-112	PERSONAL PROPERTY				83.02	9,100.00	9,100.00
02-01-04-41-120	RR/UTILITY PROPERTY TAX				14.40	1,895.00	1,895.00
02-01-04-41-211	DELINQUENT 1 YEAR	107.96	583.55	156.55	521.06	800.00	216.45
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	33.57	179.15	23.52	191.92	250.00	70.85
02-01-04-41-320	INTEREST & PENALTIES	21.86	91.85	22.88	94.53	300.00	208.15
	TAXES TOTAL	163.39	854.55	202.95	1,142.66	38,145.00	37,290.45
02-01-04-46-110	INTEREST INCOME	.39	1.17	.23	.68	4.00	2.83
	INTEREST TRANSFER OTHER TOTAL	.39	1.17	.23	.68	4.00	2.83
	LIBRARY BOND TOTAL	163.78	855.72	203.18	1,143.34	38,149.00	37,293.28
02-01-05-41-520	PARK & RECREATION SALES T	24,791.21	53,688.80	22,533.91	50,604.77	210,000.00	156,311.20
	TAXES TOTAL	24,791.21	53,688.80	22,533.91	50,604.77	210,000.00	156,311.20
02-01-05-46-110	INTEREST	64.61	192.95	25.20	79.32	500.00	307.05
	INTEREST TRANSFER OTHER TOTAL	64.61	192.95	25.20	79.32	500.00	307.05
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	24,855.82	53,881.75	22,559.11	50,684.09	210,500.00	156,618.25
02-01-06-44-710	20 PASS CARD FEE-REC CENT	180.00	400.00	330.00	690.00	4,179.00	3,779.00
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	5,480.21	14,932.33	4,604.00	12,063.93	53,337.00	38,404.67
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	688.00	2,622.00	858.00	2,920.00	13,677.00	11,055.00
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,508.60	31,088.73	10,668.16	32,905.99	142,355.00	111,266.27

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02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	4,783.87	10,456.23	4,308.00	9,934.43	41,893.00	31,436.77
02-01-06-44-716	CONCESSIONS-REC CENTER	331.05	2,869.71	396.75	2,747.34	13,500.00	10,630.29
02-01-06-44-719	GROUP CLASS/CLINIC FEES	2,283.00	5,588.60	1,670.00	3,622.00	16,000.00	10,411.40
02-01-06-44-790	RENTAL FEES	30.00	30.00		420.00	600.00	570.00
	SERVICE CHARGES TOTAL	24,284.73	67,987.60	22,834.91	65,303.69	285,541.00	217,553.40
02-01-06-46-110	INTEREST	132.90	408.53	33.84	151.40	500.00	91.47
02-01-06-46-990	MISCELLANEOUS				82.00	100.00	100.00
	INTEREST TRANSFER OTHER TOTAL	132.90	408.53	33.84	233.40	600.00	191.47
	RECREATION CENTER TOTAL	24,417.63	68,396.13	22,868.75	65,537.09	286,141.00	217,744.87
	CULTURE/RECREATION TOTAL	95,056.87	274,128.89	86,256.03	206,596.95	1,164,645.00	890,516.11
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES	525.00	4,325.00	1,050.00	2,625.00	12,525.00	8,200.00
	SERVICE CHARGES TOTAL	525.00	4,325.00	1,050.00	2,625.00	12,525.00	8,200.00
02-02-01-46-110	INTEREST	109.34	314.05	41.39	126.20	600.00	285.95
02-02-01-46-340	SALE OF CEMETERY LOTS	600.00	2,100.00	2,100.00	2,400.00	6,000.00	3,900.00
02-02-01-46-453	TRANSFER FROM ELEC FUND		8,750.00		8,750.00	35,000.00	26,250.00
02-02-01-46-640	CEMETERY CONTRIBUTIONS	1,858.00	1,858.00	220.00	2,195.00	2,000.00	142.00
	INTEREST TRANSFER OTHER TOTAL	2,567.34	13,022.05	2,361.39	13,471.20	43,600.00	30,577.95
	OPERATIONS TOTAL	3,092.34	17,347.05	3,411.39	16,096.20	56,125.00	38,777.95
02-02-02-46-110	INTEREST	2.31	6.52	1.56	4.57	20.00	13.48
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	900.00	1,100.00	100.00	951.00	1,200.00	100.00
	INTEREST TRANSFER OTHER TOTAL	902.31	1,106.52	101.56	955.57	1,220.00	113.48
	MEMORIAL TOTAL	902.31	1,106.52	101.56	955.57	1,220.00	113.48
	CEMETERY TOTAL	3,994.65	18,453.57	3,512.95	17,051.77	57,345.00	38,891.43
02-03-01-41-520	STATE LOCAL SALES TAX	24,791.16	53,688.67	22,533.88	50,604.84	210,000.00	156,311.33
	TAXES TOTAL	24,791.16	53,688.67	22,533.88	50,604.84	210,000.00	156,311.33
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR					78,000.00	78,000.00

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	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	78,000.00	78,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	24,791.16	53,688.67	22,533.88	50,604.84	288,000.00	234,311.33
	PUBLIC WORKS TOTAL	24,791.16	53,688.67	22,533.88	50,604.84	288,000.00	234,311.33
	TOTAL REVENUE	123,842.68	346,271.13	112,302.86	274,253.56	1,509,990.00	1,163,718.87
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
02-01-01-01-001	SALARIES AND WAGES	14,394.32	14,394.32	10,392.72	12,261.60	65,000.00	50,605.68
02-01-01-01-002	OVERTIME WAGES	887.04	887.04				887.04
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	5,568.47	5,568.47	1,444.31	1,669.31	10,500.00	4,931.53
02-01-01-01-101	POSTAGE AND FREIGHT	54.19	108.38			100.00	8.38
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV	92.40	121.40	136.50	136.50	500.00	378.60
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION	356.00	581.00			600.00	19.00
02-01-01-01-130	UTILITIES-ELECTRICITY	176.37	261.07	295.35	314.07	3,100.00	2,838.93
02-01-01-01-131	UTILITIES-WATER	145.64	145.64	200.55	200.55	3,000.00	2,854.36
02-01-01-01-133	UTILITIES-TELEPHONE	172.54	252.87	32.12	96.06	600.00	347.13
02-01-01-01-150	CONTRACT LABOR	877.00	1,227.00		2,846.00	1,500.00	273.00
02-01-01-01-160	REPAIR SERVICES			195.70	195.70		
02-01-01-01-190	INSURANCE		11.83		11.58	250.00	261.83
02-01-01-01-201	OFFICE SUP.FURNITURE,EQUI	49.99	49.99			2,000.00	1,950.01
02-01-01-01-210	OPERATING SUPPLIES	10,828.38	13,268.09	3,272.74	7,042.31	11,500.00	1,768.09
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					400.00	400.00
02-01-01-01-230	REFRESHMENT SUPPLIES	6,261.38	6,261.38	4,304.57	4,529.57	16,000.00	9,738.62
02-01-01-01-231	RECREATION SUPPLIES		110.15				110.15
02-01-01-01-232	SWIM TEAM EXPENSES	1,996.85	1,996.85	1,557.94	1,627.94	3,300.00	1,303.15
02-01-01-01-233	SWIMSUIT EXPENSES	1,296.00	1,296.00	629.75	629.75	1,000.00	296.00
02-01-01-01-509	MISCELLANEOUS CAPITAL		1,399.96		14,677.24		1,399.96
02-01-01-01-510	BUILDING IMPROVEMENTS	5,354.86	28,047.20	188.50	2,148.50	1,500.00	26,547.20
	SWIMMING POOL TOTAL	48,511.43	75,964.98	22,650.75	48,363.52	120,850.00	44,885.02
	TOTAL	.00	.00	.00	.00	.00	.00

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	SWIMMING POOL TOTAL	48,511.43	75,964.98	22,650.75	48,363.52	120,850.00	44,885.02
02-01-02-01-001	SALARIES AND WAGES	15,945.25	33,743.17	12,440.21	28,501.88	86,000.00	52,256.83
02-01-02-01-002	OVERTIME WAGES	409.89	409.89	42.46	42.46	200.00	209.89
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	2,792.11	5,904.87	2,052.46	5,351.03	13,600.00	7,695.13
02-01-02-01-101	POSTAGE AND FREIGHT	71.18	71.18			150.00	78.82
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV					400.00	400.00
02-01-02-01-130	UTILITIES-ELECTRICITY	294.49	839.08	273.52	850.30	3,900.00	3,060.92
02-01-02-01-131	UTILITIES-WATER	108.49	267.50	153.87	306.34	2,100.00	1,832.50
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	84.96	260.56	183.91	339.60	1,200.00	939.44
02-01-02-01-150	CONTRACT LABOR	1,375.00	2,905.00	193.18	2,349.43	8,000.00	5,095.00
02-01-02-01-160	REPAIR SERVICES		282.24	388.50	579.11	2,000.00	1,717.76
02-01-02-01-170	MAINT AGREEMENTS & LEASES		110.00			130.00	20.00
02-01-02-01-190	INSURANCE		53.14		54.16	2,600.00	2,653.14
02-01-02-01-210	OPERATING SUPPLIES	7,797.03	20,362.04	5,990.04	17,425.17	21,000.00	637.96
02-01-02-01-220	TOOLS/SMALL EQUIPMENT	385.85	2,049.58		2,305.75	3,500.00	1,450.42
02-01-02-01-230	REFRESHMENT SUPPLIES			1,890.23	2,271.33		
02-01-02-01-231	RECREATION SUPPLIES	484.50	528.42		742.00	4,000.00	4,528.42
02-01-02-01-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
02-01-02-01-509	MISCELLANEOUS CAPITAL				344.70	38,000.00	38,000.00
02-01-02-01-510	BUILDING IMPROVEMENTS		22,699.84	12,025.71	18,362.95	15,000.00	7,699.84
02-01-02-01-803	TRANSFER TO POOL ACTIVITY					20,000.00	20,000.00
02-01-02-01-901	MISCELLANEOUS	2.96	4.24	4.80	5.84		4.24
	OPERATION TOTAL	28,782.71	89,327.63	35,638.89	77,550.33	223,780.00	134,452.37
	PARK AREAS TOTAL	28,782.71	89,327.63	35,638.89	77,550.33	223,780.00	134,452.37
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	1,606.11	12,439.72	9,573.49	20,625.20	284,970.00	272,530.28
	LIBRARY OPERATION/ADMIN TOTAL	1,606.11	12,439.72	9,573.49	20,625.20	284,970.00	272,530.28
	LIBRARIES TOTAL	1,606.11	12,439.72	9,573.49	20,625.20	284,970.00	272,530.28
02-01-04-01-301	INT EXPENSE & FINANCE CHA					320.00	320.00
02-01-04-01-305	INTEREST EXPENSE					1,960.00	1,960.00
02-01-04-01-310	BOND PRINCIPAL					35,000.00	35,000.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	37,280.00	37,280.00
	LIBRARY BOND TOTAL	.00	.00	.00	.00	37,280.00	37,280.00
02-01-05-01-305	INT EXP - COP DBT SRVC					86,900.00	86,900.00
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					90,000.00	90,000.00
02-01-05-01-806	TRANSFER TO PARK FUND		61,400.00		21,308.00	20,000.00	41,400.00
02-01-05-01-901	MISCELLANEOUS					165,178.00	165,178.00
	SPECIAL TAX TOTAL	.00	61,400.00	.00	21,308.00	362,078.00	300,678.00

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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
	PARKS & REC SALES TAX TOTAL	.00	61,400.00	.00	21,308.00	362,078.00	300,678.00
02-01-06-01-001	SALARIES & WAGES	8,970.11	32,869.60	8,110.56	28,607.62	144,000.00	111,130.40
02-01-06-01-010	AEB - PARKS AND REC	2,102.35	6,938.83	1,417.60	4,984.59	24,500.00	17,561.17
02-01-06-01-101	POSTAGE & FREIGHT					300.00	300.00
02-01-06-01-110	PRINTING, ADVERTISING, PU	116.00	159.50			700.00	540.50
02-01-06-01-120	DUES, MBMRSH, SUBSCRIP,					2,200.00	2,200.00
02-01-06-01-130	UTILITIES - ELECTRICITY	1,930.66	5,557.30	1,864.65	5,337.31	24,000.00	18,442.70
02-01-06-01-131	UTILITIES - WATER	61.75	191.26	27.56	83.79	600.00	408.74
02-01-06-01-132	UTILITIES-NATURAL GAS	52.19	289.85	75.78	697.10	5,500.00	5,210.15
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	73.67	215.11		163.40	1,400.00	1,184.89
02-01-06-01-150	CONTRACT LABOR	1,097.69	2,601.23	1,551.81	3,203.81	9,000.00	6,398.77
02-01-06-01-160	REPAIR SERVICES			135.00	1,498.63	4,000.00	4,000.00
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	309.27	566.49	221.00	806.04	4,200.00	3,633.51
02-01-06-01-190	INSURANCE		25.53		26.08	5,000.00	5,025.53
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	134.90	275.81	33.84	82.84	1,200.00	924.19
02-01-06-01-210	OPERATION SUPPLIES	284.05	8,650.18	2,722.01	4,780.32	17,000.00	8,349.82
02-01-06-01-230	REFRESHMENT SUPPLIES	436.12	2,740.06	714.26	2,676.66	8,600.00	5,859.94
02-01-06-01-231	RECREATION SUPPLIES	170.38	4,427.56		1,276.13	6,750.00	2,322.44
02-01-06-01-509	MISC CAPITAL EXPENSE		6,631.00		22,591.23	12,000.00	5,369.00
02-01-06-01-510	BUILDING IMPROVEMENTS	1,047.00	1,047.00				1,047.00
02-01-06-01-808	TRANSFER TO POOL FUND		25,000.00			15,000.00	10,000.00
02-01-06-01-901	MISCELLANEOUS	55.04	159.92	50.84	157.72		159.92
	OPERATION TOTAL	16,841.18	98,295.17	16,924.91	76,921.11	285,950.00	187,654.83
	RECREATION CENTER TOTAL	16,841.18	98,295.17	16,924.91	76,921.11	285,950.00	187,654.83
	CULTURE/RECREATION TOTAL	95,741.43	337,427.50	84,788.04	244,768.16	1,314,908.00	977,480.50
02-02-01-01-001	SALARIES AND WAGES	196.08	647.10	264.06	720.80	2,956.00	2,308.90
02-02-01-01-002	OVERTIME WAGES	146.64	315.01	302.57	632.65	200.00	115.01
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	204.09	597.30	300.02	747.89	1,719.00	1,121.70
02-02-01-01-110	PRINTING/PUBLICATIONS & A	270.00	270.00	130.50	130.50	400.00	130.00
02-02-01-01-150	CONTRACT LABOR	3,396.25	11,363.75	2,375.00	8,825.00	30,475.00	19,111.25
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR	5.08	5.08	116.00	152.10	100.00	94.92
02-02-01-01-210	OPERATING SUPPLIES		831.25			200.00	631.25
02-02-01-01-490	EQUIPMENT USE CHARGES					200.00	200.00
	CEMETERY GROUNDS TOTAL	4,218.14	14,029.49	3,488.15	11,208.94	36,250.00	22,220.51
	OPERATIONS TOTAL	4,218.14	14,029.49	3,488.15	11,208.94	36,250.00	22,220.51
02-02-02-01-110	ADVERTISING	215.92	273.92		326.62	470.00	196.08
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR			174.00	174.00	500.00	500.00
02-02-02-01-210	OPERATING SUPPLIES					4,500.00	4,500.00
	AVENUE OF FLAGS TOTAL	215.92	273.92	174.00	500.62	5,470.00	5,196.08

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	MEMORIAL TOTAL	215.92	273.92	174.00	500.62	5,470.00	5,196.08
	CEMETERY TOTAL	4,434.06	14,303.41	3,662.15	11,709.56	41,720.00	27,416.59
02-03-01-01-509	MISCELLANEOUS					231,218.00	231,218.00
	SPECIAL TAX-DEBT SERVICE TOTA	.00	.00	.00	.00	231,218.00	231,218.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	231,218.00	231,218.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	231,218.00	231,218.00
	TOTAL EXPENSES	100,175.49	351,730.91	88,450.19	256,477.72	1,587,846.00	1,236,115.09
	SPECIAL REVENUE TOTAL	23,667.19	5,459.78	23,852.67	17,775.84	77,856.00	72,396.22
	ENTERPRISE FUND						
03-01-01-44-430	PRIMACY	508.89	1,502.49	497.30	1,485.86	6,446.00	4,943.51
	SERVICE CHARGES TOTAL	508.89	1,502.49	497.30	1,485.86	6,446.00	4,943.51
03-01-01-47-111	METERED SALES	33,035.08	109,932.58	39,654.26	120,592.97	555,000.00	445,067.42
03-01-01-47-191	PENALTIES	2,050.67	6,578.47	1,995.32	7,576.12	32,000.00	25,421.53
03-01-01-47-193	INSTALLATION CHARGES	1,259.39	2,681.70	760.44	1,404.96	4,500.00	1,818.30
03-01-01-47-199	MISCELLANEOUS	356.62	923.62	300.00	919.85	3,500.00	2,576.38
03-01-01-47-910	INTEREST	199.22	575.53	81.60	243.16	1,100.00	524.47
	TRANSFER FROM OTHER FUNDS TOTA	36,900.98	120,691.90	42,791.62	130,737.06	596,100.00	475,408.10
	WATER UTILITY TOTAL	37,409.87	122,194.39	43,288.92	132,222.92	602,546.00	480,351.61
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00
03-01-02-44-430	SEWER CONNECTION FEE	170.58	503.06	168.11	499.85	2,218.00	1,714.94
	SERVICE CHARGES TOTAL	170.58	503.06	168.11	499.85	2,218.00	1,714.94

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	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00
03-01-02-47-210	SEWER USE CHARGES	17,378.26	54,944.19	19,015.01	57,419.43	250,000.00	195,055.81
03-01-02-47-293	INSTALLATION CHARGES	600.00	1,000.00	300.00	500.00	1,000.00	
03-01-02-47-299	MISCELLANEOUS	782.42	1,327.43	289.81	803.82	2,000.00	672.57
03-01-02-47-910	INTEREST EARNINGS	123.51	311.23	38.45	113.64	500.00	188.77
	SEWER TOTAL	18,884.19	57,582.85	19,643.27	58,836.89	253,500.00	195,917.15
	SEWER UTILITY TOTAL	19,054.77	58,085.91	19,811.38	59,336.74	255,718.00	197,632.09
03-01-03-46-330	SALE OF EQUIPMENT				2,225.00		
03-01-03-46-452	TRANSFER FROM PERSONNEL					35,000.00	35,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	2,225.00	35,000.00	35,000.00
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	207,978.72	664,088.06	213,177.86	707,622.74	3,218,000.00	2,553,911.94
03-01-03-47-313	ELECT SALES-CITY	944.40	8,410.72	1,004.90	10,018.94	50,000.00	41,589.28
03-01-03-47-393	INSTALLATION CHARGES	150.00	250.00	100.00	150.00		250.00
03-01-03-47-399	MISC.INCOME	2,350.00	6,852.94	297.38	1,032.55	2,975.00	3,877.94
03-01-03-47-910	INTEREST EARNINGS	126.38	396.24	88.67	286.40	1,200.00	803.76
	ELECTRIC UTILITY TOTAL	211,549.50	679,997.96	214,668.81	719,110.63	3,272,175.00	2,592,177.04
	ELECTRIC UTILITY TOTAL	211,549.50	679,997.96	214,668.81	721,335.63	3,307,175.00	2,627,177.04
	PUBLIC WORKS TOTAL	268,014.14	860,278.26	277,769.11	912,895.29	4,165,439.00	3,305,160.74
	LICENSES & PERMITS TOTAL	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	36,812.42	109,317.67	36,242.87	107,895.21	435,000.00	325,682.33
	SANITATION TOTAL	36,812.42	109,317.67	36,242.87	107,895.21	435,000.00	325,682.33
	SANITATION TOTAL	.00	.00	.00	.00	.00	.00
03-03-02-47-199	MISCELLANEOUS	280.00	692.20	315.00	643.75	300.00	392.20
03-03-02-47-910	INTEREST	95.94	277.24	34.78	106.84	500.00	222.76
	SANITATION TOTAL	375.94	969.44	349.78	750.59	800.00	169.44

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	SANITATION TOTAL	37,188.36	110,287.11	36,592.65	108,645.80	435,800.00	325,512.89
	OTHER UTILITIES TOTAL	37,188.36	110,287.11	36,592.65	108,645.80	435,800.00	325,512.89
	TOTAL REVENUE	305,202.50	970,565.37	314,361.76	1,021,541.09	4,601,239.00	3,630,673.63
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
03-01-01-01-001	SALARIES AND WAGES	1,151.70	3,487.83	670.04	2,899.71	13,987.00	10,499.17
03-01-01-01-002	OVERTIME WAGES	350.72	1,298.41	425.03	973.08	5,234.00	3,935.59
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,843.12	7,067.28	1,828.44	4,759.83	21,407.00	14,339.72
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV		90.00			500.00	410.00
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION				200.00	1,600.00	1,600.00
03-01-01-01-144	CONSULTANT SERVICES					15,000.00	15,000.00
03-01-01-01-150	CONTRACT LABOR	62.95	188.85	42.95	263.85	1,000.00	811.15
03-01-01-01-160	REPAIR SERVICES				55.00	100.00	100.00
03-01-01-01-170	MAINT AGREEMENTS & LEASES	251.68	600.15	109.92	358.40	1,800.00	1,199.85
03-01-01-01-180	MEALS, LODGING, TRAVEL					500.00	500.00
03-01-01-01-190	INSURANCE		73.66		99.06	1,350.00	1,423.66
03-01-01-01-201	OFFICE SUPLIES,FURNITURE,					200.00	200.00
03-01-01-01-210	OPERATING SUPPLIES			87.69	87.69	500.00	500.00
03-01-01-01-490	EQUIPMENT USE CHARGES	218.01	927.47	523.90	1,616.65	8,100.00	7,172.53
03-01-01-01-801	TRANSFER TO OTHER FUNDS		7,500.00		7,500.00	30,000.00	22,500.00
03-01-01-01-901	MISCELLANEOUS					1,800.00	1,800.00
03-01-01-01-902	PRIMACY FEE TO DNR	512.20	1,526.10	526.26	1,574.80	6,320.00	4,793.90
	PLANNING & ADMIN TOTAL	5,390.38	22,612.43	4,214.23	20,189.95	109,423.00	86,810.57
03-01-01-02-001	SALARIES AND WAGES	888.47	2,640.45	677.18	2,270.22	10,446.00	7,805.55
03-01-01-02-002	OVERTIME WAGES	53.37	154.64	114.77	269.51	900.00	745.36
03-01-01-02-010	ACCURED EMPLOYEE BENF.	518.71	1,601.89	503.33	1,575.62	7,575.00	5,973.11
03-01-01-02-101	POSTAGE AND FREIGHT	85.06	252.52	86.13	619.06	1,800.00	1,547.48
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00
03-01-01-02-120	DUES MEMBERSHIPS SUBS TUITION					25.00	25.00
03-01-01-02-133	UTILITIES-TELEPHONE/FAX	58.93	91.77		7.84		91.77
03-01-01-02-150	CONTRACT LABOR	58.00	134.94	81.20	139.20	2,000.00	1,865.06
03-01-01-02-160	REPAIR SERVICES					50.00	50.00
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	45.91	166.08	91.37	169.34	900.00	733.92
03-01-01-02-201	OFFICE SUP. ,FURITURE,EQUI					200.00	200.00
03-01-01-02-210	OPERATING SUPPLIES	16.90	104.05	13.20	109.99	1,000.00	895.95
03-01-01-02-320	BAD DEBTS					1,000.00	1,000.00

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03-01-01-02-506	DATA PROCESSING EQUIPMENT			95.16	95.16	200.00	200.00
03-01-01-02-901	MISCELLANEOUS	30.37	65.03	28.12	83.50	400.00	334.97
	COMMUNICATION/CENTRAL SER TOTA	1,755.72	5,211.37	1,690.46	5,339.44	26,696.00	21,484.63
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00
03-01-01-03-001	SALARIES AND WAGES	69.72	295.34	115.22	343.63	1,682.00	1,386.66
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	63.28	273.77	108.60	329.16	1,470.00	1,196.23
03-01-01-03-130	UTILITIES, ELECTRICITY	944.40	8,410.72	1,004.90	10,018.94	60,000.00	51,589.28
03-01-01-03-150	CONTRACT LABOR					100.00	100.00
03-01-01-03-160	REPAIR SERVICES					25,000.00	25,000.00
03-01-01-03-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00
03-01-01-03-210	OPERATING SUPPLIES	300.00	300.00	1,591.70	1,591.70	4,000.00	3,700.00
03-01-01-03-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00
03-01-01-03-901	MISCELLANEOUS					50,000.00	50,000.00
	WATER WELL OPER/IMPROVE TOTAL	1,377.40	9,279.83	2,820.42	12,283.43	144,252.00	134,972.17
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00
03-01-01-06-001	SALARIES AND WAGES	4,977.94	14,228.07	3,663.40	10,720.93	43,841.00	29,612.93
03-01-01-06-002	OVERTIME WAGES	338.45	1,842.22	431.77	810.66	6,000.00	4,157.78
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	3,347.79	10,046.01	2,688.49	7,945.67	27,325.00	17,278.99
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				40.00	250.00	250.00
03-01-01-06-150	CONTRACT LABOR	4.25	12.75	4.25	5,054.61	8,000.00	7,987.25
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00
03-01-01-06-170	MAINT AGREEMENTS & LEASES		1,800.00		1,630.00	2,900.00	1,100.00
03-01-01-06-180	MEALS, LODGING, TRAVEL					800.00	800.00
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00
03-01-01-06-210	OPERATING SUPPLIES	9,352.90	39,362.33	6,615.71	10,289.31	50,000.00	10,637.67
03-01-01-06-490	EQUIPMENT USE CHARGES	1,560.43	4,855.96	2,276.44	6,043.00	30,000.00	25,144.04
03-01-01-06-901	MISCELLANEOUS					225.00	225.00
	WATER DIST OPER/MAINT/IMP TOTA	19,581.76	72,147.34	15,680.06	42,534.18	170,991.00	98,843.66
03-01-01-07-001	SALARIES AND WAGES	2,258.24	6,242.59	2,728.83	7,534.44	38,461.00	32,218.41
03-01-01-07-002	OVERTIME WAGES	404.33	525.47	47.88	47.88	500.00	25.47
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	1,889.61	5,300.01	2,234.67	6,329.51	28,379.00	23,078.99
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	80.00	40.00	120.00	4,500.00	4,420.00
03-01-01-07-160	REPAIR SERVICES					300.00	300.00
03-01-01-07-170	MAINT AGREEMENTS & LEASES					3,100.00	3,100.00
03-01-01-07-180	MEALS LODGING TRAVEL					2,000.00	2,000.00
03-01-01-07-210	OPERATING SUPPLIES	6,334.29	8,096.50	4,082.05	4,957.34	26,000.00	17,903.50
03-01-01-07-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00

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03-01-01-07-430	EQUIPMENT REPAIR CHARGES					5,000.00	5,000.00
03-01-01-07-490	EQUIPMENT USE CHARGES					5,000.00	5,000.00
03-01-01-07-508	OTHER EQUIPMENT	25,000.00	25,000.00			60,000.00	35,000.00
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00
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	WATER TRTMT OPER/MAINT/IM TOTA	35,926.47	45,244.57	9,133.43	18,989.17	274,950.00	229,705.43
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	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00
03-01-01-09-001	SALARIES AND WAGES		29.30	32.92	122.86	822.00	792.70
03-01-01-09-002	OVERTIME WAGES					25.00	25.00
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS		19.59	30.86	101.13	902.00	882.41
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	83.28	421.30	86.97	586.45	3,500.00	3,078.70
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	144.03	431.80	136.26	404.96	1,500.00	1,068.20
03-01-01-09-150	CONTRACT LABOR	64.82	226.87	56.32	197.12	900.00	673.13
03-01-01-09-160	REPAIR SERVICE					500.00	500.00
03-01-01-09-170	MAINTENANCE AGREEMENTS					150.00	150.00
03-01-01-09-190	INSURANCE					7,700.00	7,700.00
03-01-01-09-201	OFFICE SUP.FURNITURE, EQU		161.04			100.00	61.04
03-01-01-09-210	OPERATING SUPPLIES	568.80	568.80		218.09	2,000.00	1,431.20
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-01-09-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00
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	BLDGS & GROUNDS TOTAL	860.93	1,858.70	343.33	1,630.61	21,199.00	19,340.30
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	TOTAL	.00	.00	.00	.00	.00	.00
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	WATER UTILITY TOTAL	64,892.66	156,354.24	33,881.93	100,966.78	747,511.00	591,156.76
03-01-02-01-001	SALARIES AND WAGES	73.62	357.67		35.91	2,318.00	1,960.33
03-01-02-01-002	OVERTIME WAGES				49.38	200.00	200.00
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	207.27	457.87	280.23	459.53	1,385.00	927.13
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					800.00	800.00
03-01-02-01-150	CONTRACT LABOR					50.00	50.00
03-01-02-01-170	MAINT.AGREEMENTS-LEASES					200.00	200.00
03-01-02-01-180	MEALS, LODGING, TRAVEL					5,500.00	5,500.00
03-01-02-01-190	INSURANCE		28.39-		34.85-	4,900.00	4,928.39
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
03-01-02-01-490	EQUIPMENT USE CHARGES	218.01	927.47	523.90	1,616.65	1,300.00	372.53
03-01-02-01-902	SEWER CONNECTION FEE	191.74	549.66	179.31	549.03	2,112.00	1,562.34
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	PLANNING & ADMIN TOTAL	690.64	2,264.28	983.44	2,675.65	19,140.00	16,875.72
03-01-02-02-001	SALARIES AND WAGES	888.47	2,640.45	677.18	2,270.22	10,021.00	7,380.55

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03-01-02-02-002	OVERTIME WAGES	53.37	154.64	114.77	269.51	1,342.00	1,187.36
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	431.12	1,335.11	408.85	1,298.55	5,657.00	4,321.89
03-01-02-02-101	POSTAGE AND FREIGHT	85.06	252.52	86.13	619.06	2,000.00	1,747.48
03-01-02-02-110	PRINTING, PUB. AND ADVERT					100.00	100.00
03-01-02-02-133	UTILITIES-TELEHPONE/FAX	8.93	16.77		7.84	100.00	83.23
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00
03-01-02-02-150	CONTRACT LABOR	58.00	134.94	81.20	139.20	1,800.00	1,665.06
03-01-02-02-160	REPAIR SERVICES					100.00	100.00
03-01-02-02-170	MAINT AGREEMENTS & LEASES	45.91	166.08	91.37	169.34	900.00	733.92
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
03-01-02-02-210	OPERATING SUPPLIES	16.90	104.05	13.20	109.99	300.00	195.95
03-01-02-02-320	BAD DEBTS					600.00	600.00
03-01-02-02-506	DATA PROCESSING EQUIPMENT			95.16	95.16	600.00	600.00
03-01-02-02-901	MISCELLANEOUS	30.37	65.03	28.12	83.50	350.00	284.97
	COMMUNICATION/CENTRAL SER TOTA	1,618.13	4,869.59	1,595.98	5,062.37	24,020.00	19,150.41
03-01-02-03-001	SALARIES AND WAGES	396.66	1,274.97	551.22	3,099.78	8,754.00	7,479.03
03-01-02-03-002	OVERTIME WAGES	93.03	154.71		234.58	949.00	794.29
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	288.31	897.33	361.76	2,138.25	6,059.00	5,161.67
03-01-02-03-150	CONTRACT LABOR		39,470.00			3,000.00	42,470.00
03-01-02-03-160	REPAIR SERVICES		1,115.20			1,000.00	115.20
03-01-02-03-170	MAINT.AGREEMENTS & LEASE		30.00			380.00	350.00
03-01-02-03-210	OPERATING SUPPLIES		900.95		198.00	12,000.00	11,099.05
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00
03-01-02-03-450	EQUIPMENT RENTAL					2,000.00	2,000.00
03-01-02-03-490	EQUIPMENT USE CHARGES	296.68	1,619.78	942.44	2,069.77	6,000.00	4,380.22
03-01-02-03-509	MISCELLANEOUS-CAPITAL					52,500.00	52,500.00
	SEWAGE COLLECT/OPER/MAINT TOTA	1,074.68	33,477.06	1,855.42	7,740.38	92,842.00	126,319.06
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	396.99	1,409.25	513.90	1,715.74	7,322.00	5,912.75
03-01-02-05-002	OVERTIME WAGES	49.08	49.08			100.00	50.92
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	335.35	1,194.36	440.59	1,426.63	6,361.00	5,166.64
03-01-02-05-130	UTILITIES-ELECTRICITY	133.30	407.83	213.72	525.03	3,000.00	2,592.17
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	31.88	97.32	32.90	99.29	500.00	402.68
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	34.18	102.54	31.97	95.91	500.00	397.46
03-01-02-05-160	REPAIR SERVICES					200.00	200.00
03-01-02-05-170	MAINT AGREEMENTS & LEASES					1,300.00	1,300.00
03-01-02-05-210	OPERATING SUPPLIES				290.03	10,000.00	10,000.00
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
03-01-02-05-490	EQUIPMENT USE	1,019.56	2,666.91	1,195.24	3,292.44	3,600.00	933.09
	LIFT STATION OPER/MAINT TOTAL	2,000.34	5,927.29	2,428.32	7,445.07	32,983.00	27,055.71
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00

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03-01-02-07-001	SALARIES AND WAGES	133.88	1,273.99	291.84	1,952.16	9,497.00	8,223.01
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	110.32	1,002.10	259.07	1,582.70	7,111.00	6,108.90
03-01-02-07-130	UTILITIES-ELECTRICITY	1,262.52	2,623.44	423.24	2,998.68	17,000.00	14,376.56
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE					1,000.00	1,000.00
03-01-02-07-150	CONTRACT LABOR	468.00	1,950.00	162.00	2,184.00	5,000.00	3,050.00
03-01-02-07-210	OPERATING SUPPLIES					4,000.00	4,000.00
03-01-02-07-490	EQUIPMENT USE CHARGES	949.45	2,291.16	949.15	2,664.87	10,000.00	7,708.84
	SEWAGE TRTMNT OPER/IMPROV TOTA	2,924.17	9,140.69	2,085.30	11,382.41	53,608.00	44,467.31
03-01-02-08-001	SALARIES AND WAGES	690.59	1,006.42	198.85	929.67	4,535.00	3,528.58
03-01-02-08-002	OVERTIME WAGES	13.07	13.07			275.00	261.93
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	490.05	738.26	166.55	720.31	3,013.00	2,274.74
03-01-02-08-130	UTILITIES-ELECTRICITY		4,589.51-			1,500.00	6,089.51
03-01-02-08-150	CONTRACT LABOR					200.00	200.00
03-01-02-08-210	OPERATING SUPPLIES					5,000.00	5,000.00
03-01-02-08-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-02-08-430	EQUIPMENT REPAIR CHARGES					2,000.00	2,000.00
03-01-02-08-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
03-01-02-08-508	OTHER EQUIPMENT					10,000.00	10,000.00
03-01-02-08-901	MISCELLANEOUS					47,883.00	47,883.00
	LAND APPLICATION TOTAL	1,193.71	2,831.76-	365.40	1,649.98	78,406.00	81,237.76
	SEWER UTILITY TOTAL	9,501.67	14,106.97-	9,313.86	35,955.86	300,999.00	315,105.97
03-01-03-01-001	SALARIES AND WAGES	1,066.71	3,969.76	2,267.12	6,219.04	22,105.00	18,135.24
03-01-03-01-002	OVERTIME WAGES	69.81	226.88	152.69	456.15	1,386.00	1,159.12
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,591.90	7,882.57	2,305.63	6,066.99	28,291.00	20,408.43
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV					1,500.00	1,500.00
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION	226.40	226.40			8,000.00	7,773.60
03-01-03-01-133	UTILITIES-TELEPHONE, FAX	25.00	75.00				75.00
03-01-03-01-143	PROF.SERV.DATA PROCESSING					4,800.00	4,800.00
03-01-03-01-144	CONSULTANT SURVICES		4,800.00				4,800.00
03-01-03-01-150	CONTRACT LABOR	176.39	608.47	119.99	424.97	2,400.00	1,791.53
03-01-03-01-160	REPAIR SERVICES					200.00	200.00
03-01-03-01-170	MAINT AGREEMENTS & LEASES	127.60	357.41	100.00	325.00	1,400.00	1,042.59
03-01-03-01-180	MEALS,LODGING,TRAVEL			28.73	297.29	600.00	600.00
03-01-03-01-190	INSURANCE		437.19-		489.04-	9,000.00	9,437.19
03-01-03-01-201	OFFICE SUP.,FURNITURE,EQU		447.30			1,000.00	552.70
03-01-03-01-210	OPERATING SUPPLIES		418.92			15,000.00	14,581.08
03-01-03-01-490	EQUIPMENT USE CHARGES	319.63	921.38	430.51	1,628.05	4,500.00	3,578.62
03-01-03-01-506	DATA PROCESSING EQUIPMENT			900.00	1,700.00		
03-01-03-01-801	TRANSFER TO GENERAL FUNDS		20,000.00		20,000.00	80,000.00	60,000.00
03-01-03-01-804	TRANSFER TO CEMETERY FUND		8,750.00		8,750.00	35,000.00	26,250.00
03-01-03-01-901	MISCELLANEOUS					2,000.00-	2,000.00
	PLANNING & ADMIN TOTAL	3,603.44	48,246.90	6,304.67	45,378.45	213,282.00	165,035.10

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03-01-03-02-001	SALARIES AND WAGES	1,776.95	5,280.92	1,354.37	4,540.46	20,675.00	15,394.08
03-01-03-02-002	OVERTIME WAGES	106.73	309.27	229.54	539.02	1,325.00	1,015.73
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	924.87	2,856.01	879.10	2,778.97	11,285.00	8,428.99
03-01-03-02-101	POSTAGE AND FREIGHT	170.13	505.05	172.26	1,238.11	4,200.00	3,694.95
03-01-03-02-110	PRINTING,PUBLICATIONS,ADV					100.00	100.00
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	17.85	33.51		15.66	300.00	266.49
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00
03-01-03-02-150	CONTRACT LABOR	116.00	269.88	162.40	350.40	4,500.00	4,230.12
03-01-03-02-160	REPAIR SERVICE					100.00	100.00
03-01-03-02-170	MAINT AGREEMENTS & LEASES	91.81	332.15	182.74	338.69	2,000.00	1,667.85
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU					1,000.00	1,000.00
03-01-03-02-210	OPERATING SUPPLIES	33.79	208.08	26.39	700.23	2,000.00	1,791.92
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00
03-01-03-02-506	DATA PROCESSING EQUIPMENT			190.32	190.32	4,000.00	4,000.00
03-01-03-02-901	MISCELLANEOUS	60.77	130.09	56.23	166.99	700.00	569.91
	COMMUNICATION/CENTRAL SER TOTA	3,298.90	9,924.96	3,253.35	10,858.85	55,385.00	45,460.04
03-01-03-03-001	SALARIES AND WAGES	230.38	417.28	820.12	2,189.90	7,154.00	6,736.72
03-01-03-03-002	OVERTIME WAGES	353.63	1,006.61	366.71	851.46	4,736.00	3,729.39
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	214.41	462.35	545.86	1,439.62	4,421.00	3,958.65
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	30.32	428.65	33.78	510.30	3,000.00	2,571.35
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	50.69	156.56	48.07	146.51	2,000.00	1,843.44
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00
03-01-03-03-150	CONTRACT LABOR	20.86	73.01	18.12	63.42	5,000.00	4,926.99
03-01-03-03-170	MAINT AGREEMENTS & LEASES					301.00	301.00
03-01-03-03-190	INSURANCE					3,600.00	3,600.00
03-01-03-03-210	OPERATING SUPPLIES			272.37	304.88	3,000.00	3,000.00
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00
03-01-03-03-490	EQUIPMENT USE CHARGES		26.61			400.00	426.61
	BLDGS & GROUNDS TOTAL	900.29	2,517.85	2,105.03	5,506.09	38,662.00	36,144.15
03-01-03-04-001	SALARIES AND WAGES	7,586.84	24,735.00	7,064.25	17,164.02	93,019.00	68,284.00
03-01-03-04-002	OVERTIME WAGES	284.07	782.90	564.09	1,327.30	9,504.00	8,721.10
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	5,529.71	17,286.27	5,005.69	12,274.52	63,144.00	45,857.73
03-01-03-04-101	POSTAGE AND FREIGHT		12.30			150.00	137.70
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV		45.00	203.00	261.00	200.00	155.00
03-01-03-04-130	UTILITIES-ELECTRICITY	178,543.54	554,505.27	188,695.57	591,414.42	2,454,000.00	1,899,494.73
03-01-03-04-140	PROF SERV - LEGAL	581.52	4,621.06			3,000.00	1,621.06
03-01-03-04-144	CONSULTANT SERVICES	1,299.04	1,299.04			4,000.00	2,700.96
03-01-03-04-150	CONTRACT LABOR	144.75	2,398.25	561.25	1,419.75	3,000.00	601.75
03-01-03-04-160	REPAIR SERVICES					200.00	200.00
03-01-03-04-170	MAINT AGREEMENTS & LEASES					500.00	500.00
03-01-03-04-180	MEALS, LODGING, TRAVEL			30.15	30.15		
03-01-03-04-210	OPERATING SUPPLIES	11,053.01	30,643.06	9,439.47	15,436.98	120,000.00	89,356.94
03-01-03-04-220	TOOLS/SMALL EQUIPMENT			640.00	1,083.89	3,000.00	3,000.00
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	4,169.57	13,655.17	4,580.01	13,878.45	32,716.00	19,060.83
03-01-03-04-309	CAPITAL LEASE PAYMENT	9,000.00	26,000.00	8,000.00	24,000.00	108,000.00	82,000.00
03-01-03-04-311	COP-COST OF ISSUANCE EXP					17,014.00	17,014.00
03-01-03-04-490	EQUIPMENT USE CHARGES	4,935.73	13,094.96	6,390.46	13,894.41	48,000.00	34,905.04

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03-01-03-04-502	VEHICLES					28,000.00	28,000.00
03-01-03-04-508	OTHER EQUIPMENT	1,030.76	9,765.47			85,000.00	75,234.53
03-01-03-04-901	MISCELLANEOUS				17,056.00		
03-01-03-04-903	DEPRECIATION RESERVE					791,072.00	791,072.00
	ELECT DIST OPER/MAINT/IMP TOTA	224,158.54	698,843.75	231,173.94	709,240.89	3,863,519.00	3,164,675.25
03-01-03-08-001	SALARIES AND WAGES	1,206.71	4,487.53	1,573.60	6,853.38	28,815.00	24,327.47
03-01-03-08-002	OVERTIME WAGES				21.57	250.00	250.00
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	710.38	2,792.64	920.98	4,073.66	17,632.00	14,839.36
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00
03-01-03-08-150	CONTRACT LABOR		180.00		31,989.87	25,000.00	24,820.00
03-01-03-08-160	REPAIR SERVICES					200.00	200.00
03-01-03-08-210	OPERATING SUPPLIES	73.78	106.77	927.83	1,372.33	3,500.00	3,393.23
03-01-03-08-220	TOOLS/SMALL EQUIPMENT					500.00	500.00
03-01-03-08-490	EQUIPMENT USE CHARGES	447.47	1,784.69	1,842.27	3,444.31	13,000.00	11,215.31
	BRUSH & TREE CONTROL TOTAL	2,438.34	9,351.63	5,264.68	47,755.12	88,997.00	79,645.37
03-01-03-09-001	SALARIES AND WAGES	561.12	687.64	369.41	1,796.20	9,332.00	8,644.36
03-01-03-09-002	OVERTIME WAGES			68.10	68.10	100.00	100.00
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	413.81	502.41	248.03	1,130.87	5,584.00	5,081.59
03-01-03-09-210	OPERATING SUPPLIES	2,776.70	2,028.78	630.00	3,563.00	6,000.00	3,971.22
03-01-03-09-490	EQUIPMENT USE CHARGES					3,000.00	3,000.00
03-01-03-09-508	OTHER EQUIPMENT					5,000.00	5,000.00
	STREET LIGHTING TOTAL	3,751.63	3,218.83	1,315.54	6,558.17	29,016.00	25,797.17
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	238,151.14	772,103.92	249,417.21	825,297.57	4,288,861.00	3,516,757.08
	PUBLIC WORKS TOTAL	312,545.47	914,351.19	292,613.00	962,220.21	5,337,371.00	4,423,019.81
	TRASH DISPOSAL & LANDFILL TOTA	.00	.00	.00	.00	.00	.00
	SANITATION TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00
03-03-02-01-001	SALARIES AND WAGES	1,776.95	5,280.92	1,354.37	4,540.46	21,076.00	15,795.08
03-03-02-01-002	OVERTIME WAGES	106.73	309.27	229.54	539.02	200.00	109.27
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,629.38	5,174.91	1,464.40	4,585.51	10,687.00	5,512.09
03-03-02-01-101	POSTAGE AND FREIGHT	170.13	505.05	172.26	1,238.11	3,600.00	3,094.95
03-03-02-01-110	PRINTING , PUB.AND ADVERT	82.50	82.50	87.00	87.00	1,200.00	1,117.50

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 CALENDAR 6/2016, FISCAL 3/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00
03-03-02-01-150	CONTRACT LABOR	116.00	269.88	162.40	278.40	3,100.00	2,830.12
03-03-02-01-170	MAINT AGREEMENTS & LEASES	143.41	518.80	216.90	507.07	2,200.00	1,681.20
03-03-02-01-190	INSURANCE		50.79-		59.22-	950.00	1,000.79
03-03-02-01-201	OFFICE SUPPLIES					400.00	400.00
03-03-02-01-210	OPERATING SUPPLIER	33.79	208.08	26.39	219.97	600.00	391.92
03-03-02-01-506	DATA PROCESSING EQUIPMENT			190.32	190.32	1,500.00	1,500.00
03-03-02-01-809	TRANSFER TO PERSONNEL					2,000.00	2,000.00
03-03-02-01-901	MISCELLANEOUS	60.77	130.09	56.23	166.99	800.00	669.91
	PLANNING & ADMIN TOTAL	4,119.66	12,428.71	3,959.81	12,293.63	48,388.00	35,959.29
03-03-02-02-001	SALARIES AND WAGES	5,723.23	17,221.73	5,392.91	17,152.45	72,971.00	55,749.27
03-03-02-02-002	OVERTIME WAGES	187.15	481.81	402.66	1,811.49	3,703.00	3,221.19
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	4,156.51	13,261.54	3,381.20	13,328.84	51,331.00	38,069.46
03-03-02-02-110	PRINTING					100.00	100.00
03-03-02-02-150	CONTRACT LABOR		150.00	1,031.65	1,031.65	300.00	150.00
03-03-02-02-160	REPAIR					50.00	50.00
03-03-02-02-210	OPERATING SUPPLIES	931.84	1,521.55	33.00-	1,717.00	6,000.00	4,478.45
03-03-02-02-490	EQUIPMENT USE CHARGES	5,077.67	14,882.32	5,355.30	13,859.49	70,000.00	55,117.68
03-03-02-02-509	MISCELLANEOUS, CAPITAL		984.00-	459.00-	459.00-		984.00
	TRASH COLLECTION TOTAL	16,076.40	46,534.95	15,071.72	48,441.92	204,455.00	157,920.05
03-03-02-03-001	SALARIES AND WAGES	190.21	1,851.26	246.29	1,069.46	4,614.00	2,762.74
03-03-02-03-002	OVERTIME WAGES	184.16	1,919.76	210.89	336.04	2,314.00	394.24
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	89.07	964.44	116.27	389.67	1,812.00	847.56
03-03-02-03-150	CONTRACT LABOR	1,668.58	28,288.20	476.00	6,732.06	18,000.00	10,288.20
03-03-02-03-210	OPERATING SUPPLIES	11.16	11.16		817.17	400.00	388.84
03-03-02-03-490	EQUIPMENT USE CHARGES	760.66	2,546.00	708.00	7,913.99	8,500.00	5,954.00
03-03-02-03-902	TIPPING FEES	9,892.03	28,176.57		17,380.31	110,000.00	81,823.43
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					84,354.00	84,354.00
	TRASH DISPOSAL & LANDFILL TOTA	12,795.87	63,757.39	1,757.45	34,638.70	229,994.00	166,236.61
	SANITATION TOTAL	32,991.93	122,721.05	20,788.98	95,374.25	482,837.00	360,115.95
	OTHER UTILITIES TOTAL	32,991.93	122,721.05	20,788.98	95,374.25	482,837.00	360,115.95
	TOTAL EXPENSES	345,537.40	1,037,072.24	313,401.98	1,057,594.46	5,820,208.00	4,783,135.76
	ENTERPRISE TOTAL	40,334.90-	66,506.87-	959.78	36,053.37-	1,218,969.00-	1,152,462.13
	TRUST FUND						
04-01-01-46-110	INTEREST	.07	253.63	.03	103.86	415.00	161.37

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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	.07	253.63	.03	103.86	415.00	161.37
	CHANCE MEMORIAL TOTAL	.07	253.63	.03	103.86	415.00	161.37
	CEMETERY OPERATIONS TOTAL	.07	253.63	.03	103.86	415.00	161.37
	TOTAL REVENUE	.07	253.63	.03	103.86	415.00	161.37
04-01-01-02-110	PRINTING,PUBLICATIONS,ADV					50.00	50.00
04-01-01-02-131	UTILITIES-WATER	19.45	38.74			600.00	561.26
04-01-01-02-150	CONTRACT LABOR	525.00	1,050.00		525.00	6,500.00	5,450.00
04-01-01-02-210	OPERATING SUPPLIES	385.00	385.00	390.00	390.00	1,000.00	615.00
	OPERATIONS TOTAL	929.45	1,473.74	390.00	915.00	8,150.00	6,676.26
	TOTAL	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	929.45	1,473.74	390.00	915.00	8,150.00	6,676.26
	CEMETERY OPERATIONS TOTAL	929.45	1,473.74	390.00	915.00	8,150.00	6,676.26
	TOTAL EXPENSES	929.45	1,473.74	390.00	915.00	8,150.00	6,676.26
	TRUST TOTAL	929.38	1,220.11	389.97	811.14	7,735.00	6,514.89
	CAPITAL PROJECTS FUND						
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	161.53	485.29	187.37	538.78	2,040.00	1,554.71
	TAXES TOTAL	161.53	485.29	187.37	538.78	2,040.00	1,554.71
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00
05-02-01-46-110	INTEREST	3.56	10.04	1.27	3.79	20.00	9.96
	INTEREST TRANSFER OTHER TOTAL	3.56	10.04	1.27	3.79	20.00	9.96
	FIRE EQUIPMENT TOTAL	165.09	495.33	188.64	542.57	2,060.00	1,564.67

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 BUDGET REPORT
 CALENDAR 6/2016, FISCAL 3/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	PUBLIC SAFETY TOTAL	165.09	495.33	188.64	542.57	2,060.00	1,564.67
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	165.09	495.33	188.64	542.57	2,060.00	1,564.67
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00

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 BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	MANAGEMENT TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	CAPITAL PROJECTS TOTAL	165.09	495.33	188.64	542.57	2,060.00	1,564.67
	INTERNAL SERVICE FUND						
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	CASHERING TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
06-01-02-48-120	CASHIERING AND COLLECTING	10,288.01	30,847.72	10,242.67	32,407.68		30,847.72
	CASHERING TOTAL	10,288.01	30,847.72	10,242.67	32,407.68	.00	30,847.72
	FINANCIAL TOTAL	10,288.01	30,847.72	10,242.67	32,407.68	.00	30,847.72
	CENTRAL SERVICES TOTAL	10,288.01	30,847.72	10,242.67	32,407.68	.00	30,847.72
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
06-02-01-48-110	EQUIPMENT USE CHARGE	24,342.67	71,803.39	29,838.45	52,887.92		71,803.39
	CASHERING TOTAL	24,342.67	71,803.39	29,838.45	52,887.92	.00	71,803.39
	EQUIPMENT CAPITAL TOTAL	24,342.67	71,803.39	29,838.45	52,887.92	.00	71,803.39
	CAPITAL EQUIPMENT TOTAL	24,342.67	71,803.39	29,838.45	52,887.92	.00	71,803.39
	TOTAL REVENUE	34,630.68	102,651.11	40,081.12	85,295.60	.00	102,651.11
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS				973.14		
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	973.14	.00	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS				1,096.06		
	PUBLIC DEFENSE TOTAL	.00	.00	.00	1,096.06	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS				933.82		
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	933.82	.00	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS				323.85		
	BRUSH/TREE CONTROL TOTAL	.00	.00	.00	323.85	.00	.00
	LIABILITIES TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	3,326.87	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	3,326.87	.00	.00
06-01-02-01-001	SALARIES AND WAGES	6,127.40	18,210.04	4,670.23	15,656.75		18,210.04
06-01-02-01-002	OVERTIME WAGE	368.04	1,066.44	791.53	1,858.71		1,066.44
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	2,101.69	6,472.02	2,055.59	6,450.33		6,472.02
06-01-02-01-101	POSTAGE AND FREIGHT	586.65	1,741.54	594.01	4,269.37		1,741.54
06-01-02-01-133	UTILITIES-TELEPHONE, FAX	61.56	115.58		54.02		115.58
06-01-02-01-150	CONTRACT LABOR	400.00	930.62	560.00	960.00		930.62
06-01-02-01-170	MAINT AGREEMENTS & LEASES	316.60	1,145.36	630.14	1,167.89		1,145.36
06-01-02-01-210	OPERATING SUPPLIES	116.52	717.52	91.00	758.50		717.52
06-01-02-01-506	DATA PROCESSING EQUIPMENT			656.27	656.27		
06-01-02-01-901	MISC EXPENSE	209.55	448.60	193.90	575.84		448.60
	CASHIERING & COLLECTING TOTAL	10,288.01	30,847.72	10,242.67	32,407.68	.00	30,847.72
	FINANCIAL TOTAL	10,288.01	30,847.72	10,242.67	32,407.68	.00	30,847.72
	CENTRAL SERVICES TOTAL	10,288.01	30,847.72	10,242.67	32,407.68	.00	30,847.72
06-02-01-02-001	SALARIES AND WAGES	845.61	2,268.35	1,277.98	4,926.43		2,268.35
06-02-01-02-002	OVERTIME WAGES			28.30	188.21		
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	537.41	1,520.34	832.23	3,349.61		1,520.34
06-02-01-02-190	INSURANCE		733.07		1,133.62		733.07
06-02-01-02-410	MOTOR FUEL	3,965.70	11,402.18	6,215.34	12,274.57		11,402.18
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	6,079.14	16,725.29	3,741.77	9,558.41		16,725.29
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	1,878.07	6,590.09	1,649.06	3,347.81		6,590.09
06-02-01-02-490	EQUIPMENT USE CHARGES				32,263.52		
06-02-01-02-502	VEHICLES					165,000.00	165,000.00
	EQUIPMENT OPERATION TOTAL	13,305.93	37,773.18	13,744.68	247.90	165,000.00	127,226.82

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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
	EQUIPMENT CAPITAL TOTAL	13,305.93	37,773.18	13,744.68	247.90	165,000.00	127,226.82
	CAPITAL EQUIPMENT TOTAL	13,305.93	37,773.18	13,744.68	247.90	165,000.00	127,226.82
	TOTAL EXPENSES	23,593.94	68,620.90	23,987.35	35,982.45	165,000.00	96,379.10
	INTERNAL SERVICE TOTAL	11,036.74	34,030.21	16,093.77	49,313.15	165,000.00-	199,030.21

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2016, FISCAL 3/2017

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	88,415.47-	287,923.67
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		12,342.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,775.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		.48-
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/		99,755.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK)		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
	GENERAL GOVERNMENT TOTAL	88,415.47-	630,644.93
	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		10,798.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		69,555.33
01-00-00-20-122	COURT BOND-MUNICIPAL	67.50-	
01-00-00-20-404	ACCRUED UNEMPLOYMENT	69.28	940.66
01-00-00-20-471	ACCRUED HOLIDAY	618.71-	384.88
01-00-00-20-472	ACCRUED SICK LEAVE	1,131.67	7,371.99
01-00-00-20-473	ACCRUED VACATION	1,267.14	8,630.25
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,593.44	38,170.15
01-00-00-20-479	FUNERAL LEAVE		1,108.21-
01-00-00-20-700	DEFERRED REV GEN REV SHAR		7,223.00
01-00-00-20-702	DEFERRED TX REV-DELIHQ		18,159.52
01-00-00-20-802	COBBLESTONE SD ESCROW	1,744.00	13,516.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		649,630.30
	GENERAL GOVERNMENT TOTAL	6,119.32	823,642.38
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		539.89-
01-01-01-20-472	ACCRUED SICK LEAVE PERSON		456.76-
01-01-01-20-473	ACCRUED VACATION PERSONNE		646.91-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		1,433.63
01-01-01-20-475	ACCRUED HEALTH INS PERSON	311.86	4,250.18-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS		39,591.47-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.24
01-01-01-20-481	ACCRUED UNION DUES PERSON	21.51	1,509.62

CITY OF CENTRALIA
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00
01-01-01-20-484	ICMA PRETAX PENSION	21.51-	1,509.62-
	GENERAL GOVERNMENT TOTAL	311.86	43,878.69-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	94,846.65-	149,018.76-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	1,910.61-	47,338.53
02-01-02-60-200	CASH CHECKING-PARK	25,840.99-	86,039.31
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,526.23
02-01-02-61-002	PP TAXES REC DEL-PARK		4,376.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,832.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		7,035.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
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		.26-
02-01-04-60-500	CASH INVESTMENT	163.78	23,818.31
02-01-04-61-001	RE TAXES REC DEL		1,121.93
02-01-04-61-002	PP TAXES REC. DELINQ		1,067.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-60-200	CASH CHECKING - PARK SALE		61,400.00-
02-01-05-62-001	SALES TAX RECEIVABLE		17,862.36
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	23,616.26	187,178.64
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,239.56	59,376.53
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	7,974.08	176,567.76

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2016, FISCAL 3/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CULTURE/RECREATION TOTAL	5,242.08	725,503.07
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	1,295.73-	68,093.50
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		201,901.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	902.31	6,630.85
	CEMETERY TOTAL	393.42-	463,103.84
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	24,791.16	365,375.59
02-03-01-62-001	SALES TAX RECEIVABLE		17,862.34
	PUBLIC WORKS TOTAL	24,791.16	383,237.55
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	103.98	147.98
02-01-01-20-476	ACCRUED WORKMAN COMP PERS	4,271.73	6,119.31
02-01-02-20-404	ACCRUED UNEMPLOYMENT	16.36	95.35
02-01-02-20-474	ACCRUED LAGERS PERSONNEL		33.18
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		241.79-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	512.52	3,155.98-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	8.97	127.92
02-01-06-20-471	ACCRUED VACATION	75.28-	75.36-
02-01-06-20-472	ACCRUED SICK LEAVE	2.81-	389.32-
02-01-06-20-473	ACCRUED VACATION	185.66	2,330.64
02-01-06-20-474	ACCRUED LAGERS PERSONNEL		24.51
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	281.09	314.61-
	GENERAL GOVERNMENT TOTAL	5,302.22	4,068.22
02-01-01-31-000	FUND BALANCE-POOL		24,441.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		58.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		93.94
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-471	ACCRUED HOLIDAY	53.08	513.49
02-01-02-20-472	ACCRUED SICK LEAVE	42.47	410.78
02-01-02-20-473	ACCRUED VACATION	528.87	2,708.83
02-01-02-20-702	DEFERRED TX REV-DELINQ		8,130.61
02-01-02-31-000	FUND BALANCE-PARK		149,594.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELINQ		13,107.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,761.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		1,723.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,198.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		346,838.82
02-01-06-20-100	ACCOUNTS PAYABLE		500.77

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-06-20-702	DEFERRED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		126,072.62
	CULTURE/RECREATION TOTAL	624.42	706,233.19
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.33-	4.58-
02-02-01-20-471	ACCRUED HOLIDAY	11.18	157.88
02-02-01-20-472	ACCRUED SICK LEAVE	8.13-	114.64-
02-02-01-20-473	ACCRUED VACATION	12.74	180.95
02-02-01-20-476	ACCRUED WORKMAN'S COMP	13.61	190.44
	PUBLIC SAFETY TOTAL	45.99	648.49
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		.07-
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		180.98
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		373,405.20
02-02-02-31-000	FUND BALANCE		6,734.92
	CEMETERY TOTAL	.00	408,331.18
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		293,843.81
	PUBLIC WORKS TOTAL	.00	239,847.16
	SPECIAL REVENUE TOTAL	23,667.19	212,716.22
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		877,467.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	28,501.11-	450,213.72
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		61,372.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		432.00-
03-01-01-63-800	INVENTORIES-WATER		98,672.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	100.00	15,673.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,708,847.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDS WR		2,801,112.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		648,433.88-
03-01-02-60-200	CASH CHECKING-SEWER	9,787.85	153,157.70
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		24,950.68

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		236.00-
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		209,575.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,641,870.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		235,033.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	27,555.79-	250,116.63
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		320,930.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		3,116.00-
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		265,507.12
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	435.71	36,330.71
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,376,548.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		913,813.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		193,170.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,292,805.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		637,804.54-
	PUBLIC WORKS TOTAL	45,733.34-	8,056,732.96
03-03-02-20-472	ACCRUED SICK LEAVE	28.13	1,540.75-
	PUBLIC WORKS TOTAL	28.13	1,540.75-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	17.85	214.76
03-03-02-60-200	CASH CHECKING SANITATION	4,676.77	242,720.70
03-03-02-62-100	UNCOLL ACCTS REC		224.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,851.32
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		360,502.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		338,932.28-
	OTHER UTILITIES TOTAL	4,694.62	299,503.46
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	10.15	143.74

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	89.53-	768.95
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	1,460.94-	361.30-
03-01-01-20-473	ACCRUED VACATION PERSONNE	114.56	28.01-
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		305.40
03-01-01-20-475	ACCRUED HEALTH INS PERSON		3,109.08-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	416.83	1,199.06-
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	2.70	46.82
03-01-02-20-471	ACCRUED HOLIDAY	48.51-	755.31-
03-01-02-20-472	ACCRUED SICK	66.14-	70.12
03-01-02-20-473	ACCRUED VACATION	103.64	296.08-
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		.38-
03-01-02-20-476	ACCRUED WORKMAN'S COMP	110.78	1,514.73
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	12.80	226.00
03-01-03-20-471	ACCRUED HOLIDAY	183.78	2,595.17
03-01-03-20-472	ACCRUED SICK LEAVE	182.23-	6,622.31-
03-01-03-20-473	ACCRUED VACATION	669.39	2,278.56
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		483.07
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		1,956.45-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	526.08	251.61
	GENERAL GOVERNMENT TOTAL	1,270.70-	16,402.63-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		347.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		22,400.01
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	100.00	14,493.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,808,299.59
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		32.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,448.20
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,341,925.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		207,919.79
03-01-03-20-101	LT LEASE PAYABLE		942,000.00
03-01-03-20-102	ST LEASE PAYABLE		108,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		31,118.35
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	513.41-	29,934.09
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,056.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	46.39	1,623.97
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	435.71	37,582.40
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,625,199.50
	PUBLIC WORKS TOTAL	68.69	8,182,287.36
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	7.90	3,227.69-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-20-471	ACCRUED HOLIDAY	146.03	3,019.67
03-03-02-20-473	ACCRUED VACATION	47.90-	2,634.13-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		121.18
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		2,142.75-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	324.49	2,837.67
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
	PUBLIC WORKS TOTAL	526.32	2,924.48
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		31,470.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		88,326.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		15,276.43
03-03-02-32-000	RETAINED EARNINGS-SANITAT		151,949.43
	OTHER UTILITIES TOTAL	.00	287,022.52
	ENTERPRISE TOTAL	40,334.90-	79,706.06-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	929.38-	3,810.86
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		235,871.14
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	929.38-	239,682.57
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		240,902.68
	CEMETERY OPERATIONS TOTAL	.00	240,902.68
	TRUST TOTAL	929.38-	1,220.11-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	165.09	9,000.49
	PUBLIC SAFETY TOTAL	165.09	9,000.49
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC WORKS TOTAL	.00	3,861.52
05-00-00-31-000	FUND BALANCE		26,390.74-
	GENERAL GOVERNMENT TOTAL	.00	26,390.74-
	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	165.09	495.33
06-01-01-60-200	CASH CHECKING PERSONNEL	2,723.94	174,067.90-
06-01-01-62-001	ACCT REC - CURRENT FINANC		62,730.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	2,723.94	92,623.50-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	11,150.20	530,313.63
	CAPITAL EQUIPMENT TOTAL	11,150.20	530,313.63
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		734.59
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		2,509.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		.78
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	8.98	121.38
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		395.20-

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06-01-01-20-472	ACCRUED SICK LEAVE PERSON		40,946.38
06-01-01-20-473	ACCRUED VACATION PERSONNE		47,354.31
06-01-01-20-474	ACCRUED LAGERS PERSONNEL	198.20-	562.68-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		13,997.27
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	32.35	28,618.35-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		82.11
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,126.18-
06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		570.00-
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	2,880.81	43,942.16
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		126,010.97-
	GENERAL GOVERNMENT TOTAL	2,723.94	2,657.34-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-20-404	ACCRUED UNEMPLOYMENT	.82	20.11
06-02-01-20-471	ACCRUED HOLIDAY	27.57	695.94
06-02-01-20-472	ACCRUED SICK LEAVE	20.05	503.36
06-02-01-20-473	ACCRUED VACATION	31.43-	796.87-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	33.59	839.04
	PUBLIC SAFETY TOTAL	113.46	2,855.32
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		2,714.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		261.34
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.		385,329.16
	CAPITAL EQUIPMENT TOTAL	.00	388,281.02
	INTERNAL SERVICE TOTAL	11,036.74	49,211.13

ACCOUNTS PAYABLE OVER \$1250

JULY 18, 2016

Boone Electric (July Statement)	\$1,395.82
Charter (Internet)	\$1,445.21
Dynegy Marketing & Trade LLC	\$155,673.65
H & R Russell Entr (Cemetery Mowing)	\$2,446.25
Midwest Meter (3/4" Meters / Orions)	\$3,840.00
MJMEUC (Prairie State Charges)	\$85,728.02
Williams Keepers (Audit)	\$16,250.00
TOTAL	\$266,778.95

GRAND TOTAL

\$266,778.95