

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen - Regular Meeting
Monday, September 23, 2019
7:00 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. PRESENTATION FROM CENTRAL BANK REGARDING MULTI-CARD SYSTEM
- IV. DISCUSSION REGARDING ROAD AND SIDEWALK GRANT OPPORTUNITIES
- V. PUBLIC HEARING RE. CLOSEOUT OF COMMUNITY DEVELOPMENT BLOCK GRANT
- VI. COMMENTS FROM CITIZENS
- VII. DISCUSSION REGARDING ANTI-TETHERING
- VIII. CONSENT AGENDA (Approved as a group unless separated by request of one or more Aldermen)
 - A. Minutes of Prior Meetings – August 19, 2019
 - B. Minutes of Public Works and Public Utilities Committee Meeting –September 9, 2019
 - C. Minutes of General Government and Public Safety Committee Meeting – September 9, 2019
 - D. Reports
 - 1. Treasurer’s & Collector’s Reports
 - 2. August 2019 Financial Reports
 - 3. Activity Reports
- IX. ACCOUNTS PAYABLE OVER \$1,250 = ***\$414,203.90***
- X. ACTION AGENDA
 - A. Finance
 - 1. Amending the Formal Written Policy Concerning Purchasing and Payments – Resolution Bill No. _____ Resolution No. _____
 - B. Permits and Licensing – None
 - C. Legal – None
 - D. Purchasing - None
- XI. OLD BUSINESS
- XII. NEW BUSINESS
 - A. Mayor
 - 1. Video Conferencing for Board of Aldermen Meetings
 - B. City Administrator
 - 1. City Administrator’s Monthly Report – August 2019
 - 2. Public Hearings for Planning and Zoning Commission on September 26, 2019
 - C. City Attorney
 - D. City Clerk
- XIII. AS MAY ARISE
- XIV. ADJOURN

From: Heather Russell, City Administrator
To: Regular Meeting of the Board of Aldermen
Date: September 23, 2019
Re: General Meeting Notes



Item III. – Presentation from Central Bank Regarding Multi-Card System

After meeting with Central Bank on Friday, September 13th, Tara, Donna and I felt that a presentation regarding the presentation they shared with us would also benefit the Board of Aldermen. More information regarding the system is outlined in the separate memo included in the meeting packet.

Item IV. – Discussion Regarding Road and Sidewalk Grant Opportunities

Mike Forsee and I met with Don Jenkins with MECO Engineering on Thursday, September 19, 2019, regarding some possible funding opportunities coming up for sidewalks and streets from CDBG.

Sidewalks: From discussions with Erle Bennett in 2018 and 2019, there is a need to put in a sidewalk on the north side of highway 22 for those walking or riding bikes from the north side of the highway (Country Club area, trailer courts, and Remington Drive). The grant application would be due in November 2020.

Streets: The street grant through CDBG is usually given when there is an entire neighborhood area that is identified as in need of repair or replacement. Mike and I discussed the possibility of applying for a grant that would help us to bring Campbell Street up to standard, as well as repair some of the other streets in that neighborhood that need attention. See map below.



Item V. Public Hearing Regarding Closeout of the CDBG grant for Randolph Road

This public hearing is required to de-obligate the funds for the CDBG grant that was associated with the Randolph Road Project. There was a 7-day public notice requirement (day one includes the day the notices were posted), and three notices were posted in public places on Tuesday, September 17, 2019: City Hall, Prenger Foods, and Centralia Public Library

Item VII. Discussion Regarding Anti-Tethering

There was discussion at the public hearing on August 12th regarding proposed changes to the tethering regulations. Changes were made to what was proposed at that meeting, and I had discussion with Chief Bias, Lt. Kribbs and Sandy Buck. Susan Jackson also emailed some helpful information regarding anti-tethering regulations passed in other jurisdictions. This is for discussion, and if the Board is comfortable with these recommendations, then we would move forward with 1) setting another public hearing date and 2) creating an ordinance to adopt the changes.

ACTION AGENDA

Item X. A1 – Amending the Formal Written Policy Concerning Purchasing and Payments

If the Board is comfortable with the proposed changes to the procurement policy, City staff would recommend adopting these changes via resolution. By outlining the purchasing policy in such a way, staff will have clear guidance when looking to make purchases on behalf of the City. Staff is on board with the purchase card system, and we feel this would greatly decrease the amount of work that goes into preparing accounts payable. Prior to receiving a purchase card for the City, each employee will be required to sign an agreement.

Item XII. Video Conferencing for Board of Aldermen Meetings

At the request of Mayor Cox, enclosed in the packet are proposed changes to the City Code that would allow for Board members to participate in meetings via video conference.

Item XII. B2 – Public Hearings for Planning and Zoning Commission

There are currently three public hearings before the Planning and Zoning Commission set for Thursday, September 26, 2019, at 6:30 p.m. These public hearings were advertised in the September 11, 2019, edition of the Centralia Fireside Guard. Since each of these issues involve the zoning chapter of the City Code, another public hearing will need to be held before the Centralia Board of Aldermen prior to approval. If recommended by the Planning and Zoning Commission, the second public hearings will be held on Monday, October 21, 2019.

Memo



To: Mayor and Board of Aldermen
From: Heather Russell, City Administrator
Date: 9/20/2019
Re: Purchase Card Information

As part of the proposed Procurement Policy included in the committee meeting packets on September 9, 2019, we are interested in implementing a purchase card policy in order to streamline the purchasing process. Currently, our AP clerk spends a lot of her time tracking down lost purchase orders or finding which department made certain purchases.

This morning, Tara, Donna, and I sat through a demonstration with representatives from Central Bank of Boone County regarding their Multi-Card System (purchase cards) and their Accounts Payable system. If we choose to move forward with the multi-card system, it would take approximately 5 weeks to be fully implemented. The Accounts payable system would take approximately 8 weeks to implement.

Below are some of the highlights from the demonstration today:

- **Zero cost.** There is no cost to the City to implement the systems. If we choose a custom card, there would be a design fee of \$xxx
- **Revenue share.** Based on our current spending trends, we would get a percentage of revenue back through the Revenue Share program.
- **Hierarchy system.** We can internally assign what features a person has access to, allow supervisors to see other cards within their department (if applicable), set limits on spend amounts, restrict online user functions, etc.
- **Code restrictions.** The City has the ability to set restrictions on the types of places the card can be used (i.e., restaurants – unless travelling for city business). *Transactions will be declined if they are outside of our criteria.*
- **Online access.** Department heads can reconcile accounts online, upload a copy of the receipt, and send the payment for approval. No reason for purchase orders on small purchases. (We recently had a PO filled out for \$1.29.)
- **Single check option.** *Accounts Payable System* If a vendor is not set up to receive electronic payments, we have the option to send them a check through the Central Bank system at \$1.00 per check.

Comparison costs for the Accounts Payable System:

The average cost to process a single check is \$5.91.

The City processes about 150 checks per month.

150 checks x \$5.91 per check = \$886.50 monthly

50 electronic payments @ \$0 each = \$0

100 single checks @ \$1 each = \$100

- Potential savings of \$786.50 per month
- 75% time-savings

We may not choose to issue single-checks through the online system, but it is an option we can look into in the future.

Representatives from Central Bank will be at the meeting on Monday, September 23, 2019, to do a short demonstration for the Mayor and Board.

Commercial Mastercard Multi Card®

The Central Bank Mastercard Multi Card® is a corporate card, purchasing card, and fleet card – three cards all in one.

Optimize card spend across multiple expense types with standard and custom reporting, including administrative access to control employee spend and credit limits.

- No finance charges
- No annual fees
- Complete card customization
- Multiple billing cycle options
- Earn revenue share in form of cash back

How can the Mastercard Multi Card® help businesses run more efficiently?

- No need for multiple cards – The Mastercard Multi Card® consolidates three cards into one.
- Consolidated volume – By increasing the spend volume on one card, the corporation could be eligible for better revenue share.
- Robust spend controls – The card administrator has control allowing them to specify what types of spend categories can be accessed, place specific spend limits and vendor limits per employee and per spend category.
- Consolidated data – One location to monitor all spending.

What are the three types of cards consolidated into the Mastercard Multi Card®?

- 1. Corporate Card (Travel & Entertainment)** – Travel and entertainment spend is considered the second largest controllable spend category behind payroll, often used to purchase airfares, hotel stays, ground transportation, meals, client entertainment, and more.
- 2. Purchasing Card** – This functionality allows monthly cycle spending limits and other user controls that allow companies to pre-authorize users to make immediate purchases within spend policy restrictions. Approved users can easily purchase goods and services when needed.
- 3. Fleet Card** – This card type is used to purchase fuel, parts, maintenance services, and other incidentals. This card can be linked to a vehicle or an individual. The card can be set to prompt for the odometer reading, vehicle number and/or driver identification number.



This card is issued by The Central Trust Bank pursuant to a license by Mastercard International Incorporated.

How To Get Started:

To find out more information, call
at
or email

Central Bank Commercial Payments

Automated Accounts Payable

Transform your payments process into a time saving, automatic process that adds incremental revenue to your bottom line.

- Turn a portion of your spend into an electronic payment
- No cost & no change to current systems
- Increase efficiency & reduce costs
- Improve accuracy and eliminate errors
- Control spend
- Customize and consolidate your reporting
- Earn revenue share in the form of cash back
- One system to manage all payments

How does the automated payable process work?

1. Your company buyer approves an invoice for payment.
2. Your accounts payable department generates and uploads a payment file.
3. The Commercial Payments system processes the payment file and issues a single use credit card number for each payment on the file.
4. Each single use (virtual) card can only be used for the approved amount by the specified vendor.
5. The credit card number, approved amount, and invoice detail are sent to the vendor by secure e-mail.
6. Once the payment has processed, a reconciliation report is sent back to you.

Mastercard Multi Card®

Optimize card spend across multiple expense types with the reporting and employee controls to limit misuse throughout your company.

- No finance charges & No annual fees
- Complete card customization
- Multiple billing cycle options - weekly, semi-monthly, monthly
- Earn revenue share in the form of cash back

How can the Commercial Mastercard Multi Card® help businesses run more efficiently?

- No need for multiple cards – Corporate card, purchasing card, and fleet card - three cards in one.
- Consolidated volume – By increasing the spend volume on one card, the corporation could qualify for better revenue share.
- Robust spend controls – The card administrator has control to specify what types of spend categories can be accessed, place specific spend limits and vendor limits per employee and per spend category.
- Consolidated data – One location to monitor all spending and access standard and custom reporting.

How To Get Started:

To find out more information, call
at
or email

Public Hearing Notice – City of Centralia

The City of Centralia will hold a public hearing at 7:00 P.M. as part of a regular Board of Alderman meeting on September 23, 2019 at City Hall to take public comment on the de-obligation of the Community Development Block Grant (CDBG) which had been awarded in March 2018 to assist in funding the Randolph Road extension. All interested citizens and groups are encouraged to attend the scheduled hearing. For more information, or if you require special accommodations at the hearing, please contact the City of Centralia at (573) 682-2139.

Chapter 4. Animals and Fowl

Article I. In General

Section 4-1. Running at large prohibited.

[Ord. No. 560 § 1, 9-6-1955]

It shall be unlawful for any person possessing, owning or otherwise having under his custody or control any wild or domestic animals or fowl of any kind, except dogs and cats, to permit the same to run at large in or upon any of the streets and public places or unenclosed lands of the City, or to tie or tether the same in such a way that such animal or fowl may go across or upon any of such places.

[1] State Law Reference — Authorizing regulation of animals and fowl at large, see RSMo., § 79.400(2).

Cross Reference — As to dogs off premises without leash, see § 4-18.

Section 4-2. Animal abuse or neglect.

[Ord. No. 1358 § 2, 3-30-1987; Ord. No. 1705 § 3, 10-19-1992; Ord. No. 1811 § 1, 9-19-1994]

A. A person is guilty of the ordinance violation of animal neglect when that person has custody or ownership or both of the animal and fails to provide adequate care or adequate control for that animal, including but not limited to knowingly abandoning an animal in any place without making provisions for its adequate care, which results in substantial harm to the animal. For the purpose of this Section, "adequate care" is hereby defined as the normal and prudent attention to the needs of an animal, including wholesome food, clean water, shelter and health care as necessary to maintain good health in a specific species of animal. For the purpose of this Section, "adequate control" is hereby defined as to reasonably restrain or govern an animal so that the animal does not injure itself, any person, any other animal, or property.

B. A person is guilty of the ordinance violation of animal abuse when that person:

1. Intentionally or purposely kills an animal in a manner not allowed by Section 4-3 or by State law; or
2. Purposely or intentionally causes injury or suffering to an animal.

C. To enforce this Section, the Code Enforcement Officer and Police Officers are empowered and instructed to enter upon any private premises except inside buildings thereon where they have reasonable cause to believe there is a case of animal neglect or animal abuse. Any animal found upon such private premises that appears to be a neglected or abused animal shall be taken from such private premises (except when the animal is within a building) and may thereafter be taken to the City Pound or to the Central Missouri Humane Society.

D. It shall be unlawful to tether any animal except under the following restrictions:

1. ~~No animal may be tethered as the primary method of restraining the animal to any property.~~ No animal may be tethered for a period of longer than thirty (30) minutes unless it has also been provided with adequate food, water and shelter suitable for the species, age and condition of the animal;
2. ~~No animal may be tethered unless supervised by a competent person physically present on the property;~~
2. No animal may be tethered from the hours of 10:00 p.m. to 5:00 a.m. Central Standard Time, and may not be during any heat or wind chill advisory or watch or warning issued by the National Weather Service.
3. The tether must be of a type and weight that allows for the free movement of the animal and shall be no less than three (3) times the animal's length or ten (10) feet, whichever is greater, free from entanglements, and contain a swivel at both ends. At no time may any logging chain, tow chain or similar device be utilized as a tether;
4. Animals must be tethered by a non-choke type collar or body harness constructed of either nylon or leather and no less than one (1) inch in width, unless the collar is a rolled leather collar;
5. No dog under six (6) months in age may be tethered;
6. Multiple animals must be tethered separately and in such a way that they may not become entangled with one another;
7. When tethered, an animal's maximum reach must be no closer than ten (10) feet from any sidewalk or property line;
8. ~~At no time may a dog be tied to or leashed to inanimate objects such as trees, posts, buildings, etc.~~

This section does not prohibit the following:

1. Attaching a dog to a running line, pulley, or trolley system, if the tether has swivels at both ends to prevent entanglement, and only if the dog has access to housing as defined in section ??
2. Tethering, fastening, chaining, tying, or otherwise restraining a dog pursuant to the requirements of a camping and recreational area.
3. Tethering, fastening, chaining, tying a dog during the restricted hours of 10:00 p.m. to 5:00 a.m. Central Standard Time for no longer than is necessary for the person to complete a temporary task that requires the dog to be restrained for a reasonable period, which shall not exceed one (1) hour.
4. Tethering, fastening, chaining, tying a dog while engaged in, or actively training for, an activity that is conducted pursuant to a valid license issued by the State of Missouri if the activity for which the license is issued is associated with the use or presence of the dog. Nothing in this section shall be construed to prohibit a person from restraining a dog while participating in activities or using accommodations that are reasonably associated with the licensed activity.
5. Tethering, fastening, chaining, tying a dog while actively engaging in any of the following:
 - a) Conduct that is directly related to the business of shepherding or herding cattle or livestock.

b) Conduct that is directly related to an agricultural operation, if the restraint is reasonably necessary for the safety of the dog.

Mayor Cox called the regular meeting to order at 7:00 p.m.

Pledge of Allegiance:

Mayor Cox led everyone in the pledge of allegiance.

Roll Call: Aldermen Robert Hudson, Terri Motley, David Wilkins, Don Rodgers and Landon Magley answered roll call.

Absent: Don Bormann

Also present were City Administrator Heather Russell, City Attorney Cydney Mayfield, Police Chief Bob Bias, Sheila Bias, Linda Bormann, Brianna Lennon-Boone County Clerk, and James Smith with the Centralia Fireside Guard.

Public Hearing

Setting the property Tax Rate for Taxes due by December 21, 2019.

The public hearing was opened at 7:01 by Mayor Cox.

Russell stated the notice was placed in the Fireside Guard on August 7, 2019. Russell stated based on calculations provided to the city by the county, the tax rates are going to go down slightly. Even with the lower tax rates, there will still be enough for the budget.

The public hearing was closed at 7:03 by Mayor Cox.

CONSENT AGENDA:

Mayor Cox asked for approval of the Consent Agenda in its entirety or any items to be pulled for comment or correction.

Wilkins stated there is an unfinished sentence in the General Government minutes on pg. 15 of packet.

CONSENT AGENDA:

- A. Minutes of Prior Meetings – July 15 and August 12, 2019
- B. Minutes of Public Works and Public Utilities Committee Meeting – August 12, 2019
- C. Minutes of General Government Committee Meeting – August 12, 2019
- D. Minutes of the Planning and Zoning Commission – August 8, 2019
- E. Reports
 - 1. Treasurer's & Collector's Reports
 - 2. Activity Reports

Motion was made by Alderman Wilkins to accept the consent agenda as amended. Alderman Hudson seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Accounts Payable over \$1250 was presented in the amount of \$673,564.02 as follows:

Alderman Hudson asked why there are 3 months of Lacrosse at one time. Russell stated that she would need to ask Donna.

Wilkins asked Chief Bias if we have been happy with Axon. Bias stated that they are happy with Axon and he hasn't heard any complaints.

ACCOUNTS PAYABLE OVER \$1250

August 19, 2019

Ameren (Transmission Charges)	\$ 22,175.85
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Anixter (Electric Dept Supplies)	\$ 1,784.80
Aramark (Mats & Uniforms) June/July	\$ 3,140.24
Axon Enterprise Inc (Taser Payment/Body Cameras)	\$ 13,257.52
Bartlett & West (WTP Design/Permit/Bid/Plan amendment)	\$ 7,945.84
Big Rivers (Capacity) July/August	\$ 48,500.00
Boone County Resource Management (Recycling \$1529.92) Bldg Permits \$3812.04 (June/July)	\$ 5,341.96
Boone Electric Coop (NW/NE/Lift stations)	\$ 1,256.17
Butler Supply (Elec Dept Supplies)	\$ 1,339.95
Centralia Fireside Guard (Newsletter in paper \$995.)	\$ 1,534.09
Cummins Sales & Services (Generators)	\$ 1,632.13
Dayne's Waste Disposal	\$ 30,856.69
Ditch Witch (18" bucket for Trencher)	\$ 1,494.52
Gilmore & Bell (Waterworks /Sewerage Bond)	\$ 7,500.00
Herndon Welding (Repairs to City Hall Railing \$3792.PD Railing \$1699.)	\$ 5,491.00
Lacrosse (June/July/August)	\$ 12,281.42
MFA Oil (Fuel) June & July	\$ 12,507.45
Midwest Meter (complete meter units)	\$ 9,500.00
Mississippi Lime (Quicklime)	\$ 3,896.40
MJMEUC (Prairie State Charges)	\$ 79,189.30
Nextera (Wholesale electric July/ August)	\$ 349,251.48
Prepaid Postage	\$ 2,500.00
Progressive Landscaping (Cemetery Mowing)	\$ 2,908.69
Richman Graphics (CH & Crew T-shirts)	\$ 1,878.60
Sherwin Williams (Paint)	\$ 2,585.25
Systime Inc (PD Computers)	\$ 1,995.00
UMB Bank (MAMU Elec Substation) July/August	\$ 25,584.67
Williams Keepers (Progress Billing #2) (Billing #3)	\$ 16,235.00
TOTAL:	\$ 673,564.02

GRAND TOTAL	\$ 673,564.02
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Alderman Wilkins made the motion to approve the Accounts Payable over \$1250 in the amount of \$673,564.02, Alderman Hudson seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

COMMENTS FROM CITIZENS:

The Comments from Citizens portion of the meeting was opened at 7:06 p.m. by Mayor Cox.

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Linda Bormann 800 Jason Court – Linda stated she didn't get up to speak last week but had a statement for the dog tethering. Linda stated that you don't bring hunting dogs inside and how many homes had air conditioning? Linda also stated that however many months ago the city went from 4 ½ full-time positions to 5 full-time positions. She stated that there are still 50 hours of overtime in the main office and she wants it to stop. Linda stated that 5 full-time people ought to be able to get their work done.

Brianna Lennon – Boone County Clerk. Introduced herself and spoke of the new election equipment. She stated there are going to be test sites in the month of September to introduce the equipment to Boone county residents. The first one will be at the Centralia Public Library September 9th 4-6:30 p.m. There will be a mock election set up and mock ballots can be cast.

The Comments from Citizens portion of the meeting was closed at 7:11 p.m. by Mayor Cox.

The Mayor requested to alter the agenda to move the mayor appointments in front of the Action Agenda.

Alderman Hudson made motion to accept the Mayor's request to amend the agenda. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Mayor Appointments

Mayor Cox appointed Patrick McGee Jr. as Part-time Police Officer.

Alderman Wilkins made motion to accept the Mayor's appointment of Patrick McGee Jr to part-time Police Officer. Alderman Hudson seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

ACTION AGENDA:

Finance:

ORDINANCE: AN ORDINANCE FIXING THE ANNUAL RATE OF TAXATION IN THE CITY OF CENTRALIA, MISSOURI, FOR THE YEAR 2019 FOR GENERAL REVENUE PURPOSES, FOR MAINTENANCE AND THE SUPPORT OF THE LIBRARY, AND FOR ESTABLISHING AND MAINTAINING FREE PUBLIC PARKS.

Alderman Motley presented a bill marked and designated as bill no. 2308 to create an ordinance entitled "AN ORDINANCE FIXING THE ANNUAL RATE OF TAXATION IN THE CITY OF CENTRALIA, MISSOURI, FOR THE YEAR 2019 FOR GENERAL REVENUE PURPOSES, FOR MAINTENANCE AND THE SUPPORT OF THE LIBRARY, AND FOR ESTABLISHING AND MAINTAINING FREE PUBLIC PARKS." Alderman Motley moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Motley moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Motley moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Motley, Magley, Bormann, Rodgers and Wilkins. Voting AGAINST: none. Absent: Bormann. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance_3026

Permits & Licensing: None

Legal:

ORDINANCE: AN ORDINANCE APPROVING THE FINAL PLAT OF DARBY SUBDIVISION, LOCATED IN SECTION FIFTEEN, TOWNSHIP FIFTY-ONE NORTH, RANGE ELEVEN WEST, IN THE CITY OF CENTRALIA, BOONE COUNTY, MISSOURI, AND ACCEPTING DEDICATION TO THE CITY

OF CENTRALIA, MISSOURI, OF THE UTILITY EASEMENTS AND STREET RIGHT-OF-WAY IN SAID PLAT AS THE PUBLIC PROPERTY OF THE CITY OF CENTRALIA, MISSOURI.

Alderman Wilkins presented a bill marked and designated as bill no. 2309 to create an ordinance entitled “**AN ORDINANCE APPROVING THE FINAL PLAT OF DARBY SUBDIVISION, LOCATED IN SECTION FIFTEEN, TOWNSHIP FIFTY-ONE NORTH, RANGE ELEVEN WEST, IN THE CITY OF CENTRALIA, BOONE COUNTY, MISSOURI, AND ACCEPTING DEDICATION TO THE CITY OF CENTRALIA, MISSOURI, OF THE UTILITY EASEMENTS AND STREET RIGHT-OF-WAY IN SAID PLAT AS THE PUBLIC PROPERTY OF THE CITY OF CENTRALIA, MISSOURI.**” Alderman Wilkins moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Hudson and motion carried unanimously. The bill was then read by title only. Alderman Wilkins moved the bill be placed on its second reading. Motion was seconded by Alderman Hudson and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Wilkins moved the final passage of the bill. Alderman Hudson seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Motley, Magley, Rodgers and Wilkins. Voting AGAINST: none. Bormann. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance_3027.

RESOLUTION: A RESOLUTION OF THE CITY OF CENTRALIA MISSOURI, ADOPTING AN AMENDED FORMAL WRITTEN POLICY CONCERNING REGULATION OF UTILITY ACCOUNTS.

Alderman Rodgers presented a bill marked and designated as bill no. 2310 to create an ordinance entitled “**A RESOLUTION OF THE CITY OF CENTRALIA MISSOURI, ADOPTING AN AMENDED FORMAL WRITTEN POLICY CONCERNING REGULATION OF UTILITY ACCOUNTS.**” Alderman Rodgers moved that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after no discussion Alderman Rodgers moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Motley, Magley, Rodgers and Wilkins. Voting AGAINST: None. Bormann. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-19-11.

RESOLUTION: A RESOLUTION OF THE CITY OF CENTRALIA MISSOURI, ADOPTING A FORMAL WRITTEN POLICY CONCERNING RESIDENTIAL WATER SERVICES SHUTOFF AND FEES FOR AFTER HOURS SERVICES FOR WATER AND SEWER.

Alderman Magley presented a bill marked and designated as bill no. 2311 to create an ordinance entitled “**A RESOLUTION OF THE CITY OF CENTRALIA MISSOURI, ADOPTING A FORMAL WRITTEN POLICY CONCERNING RESIDENTIAL WATER SERVICES SHUTOFF AND FEES FOR AFTER HOURS SERVICES FOR WATER AND SEWER.**” Alderman Magley moved that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after no discussion Alderman Magley moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Motley, Magley, Rodgers and Wilkins. Voting AGAINST: None. Absent: Bormann. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-19-12.

RESOLUTION: A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI, ADOPTING A FORMAL WRITTEN POLICY CONCERNING MANDATORY PAYROLL DIRECT DEPOSIT FOR EMPLOYEES OF THE CITY OF CENTRALIA.

Alderman Hudson presented a bill marked and designated as bill no. 2312 to create an ordinance entitled “**A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI, ADOPTING A FORMAL WRITTEN POLICY CONCERNING MANDATORY PAYROLL DIRECT DEPOSIT FOR EMPLOYEES OF THE CITY OF CENTRALIA.**” Alderman Hudson moved that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after no discussion Alderman Hudson moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Motley, Magley, Rodgers and Wilkins. Voting AGAINST: None. Absent: Bormann. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-19-13.

ORDINANCE: AN ORDINANCE TO RE-ADOPT SECTION 2-7 AND SECTION 2-8 OF THE CENTRALIA CITY CODE CONCERNING PROCEDURES FOR CERTAIN CITY OFFICIALS AND EMPLOYEES TO DISCLOSE CERTAIN FINANCIAL AND OTHER INTERESTS IN MATTERS AFFECTING THE CITY OF CENTRALIA, MISSOURI.

Alderman Wilkins presented a bill marked and designated as bill no. 2313 to create an ordinance entitled “**AN ORDINANCE TO RE-ADOPT SECTION 2-7 AND SECTION 2-8 OF THE CENTRALIA CITY CODE CONCERNING PROCEDURES FOR CERTAIN CITY OFFICIALS AND EMPLOYEES TO DISCLOSE CERTAIN FINANCIAL AND OTHER INTERESTS IN MATTERS AFFECTING THE CITY OF CENTRALIA, MISSOURI.**” Alderman Wilkins moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Hudson and motion carried unanimously. The bill was then read by title only. Alderman Wilkins moved the bill be placed on its second reading. Motion was seconded by Alderman Hudson and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Wilkins moved the final passage of the bill. Alderman Hudson seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Motley, Magley, Rodgers and Wilkins. Voting AGAINST: none. Absent: Bormann. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance_3028.

Purchasing:

ORDINANCE: AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI, TO EXECUTE A CONTRACT WITH JT HOLMAN GENERAL CONSTRUCTION & EXCAVATING, LLC OF MACON, MISSOURI, FOR DEMOLITION AT TWO DILAPIDATED COMMERCIAL STRUCTURES WITHIN THE CENTRALIA CITY LIMITS.

There was some discussion on the approval process for the contractor.

Alderman Hudson presented a bill marked and designated as bill no. 2314 to create an ordinance entitled “**AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI, TO EXECUTE A CONTRACT WITH JT HOLMAN GENERAL CONSTRUCTION & EXCAVATING, LLC OF MACON, MISSOURI, FOR DEMOLITION AT TWO DILAPIDATED COMMERCIAL STRUCTURES WITHIN THE CENTRALIA CITY LIMITS.**” Alderman Hudson moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Hudson moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The

City of Centralia
Board Minutes – August 19, 2019

Mayor then called for discussion on the bill and after some discussion Alderman Hudson moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Motley, Magley, Rodgers and Wilkins. Voting AGAINST: none. Absent: Bormann. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 3029.

Approving the best bid for wire for the Electric Dept.

Electric Cooperative of Arkansas
2500 ft reel \$1.65/ft Total: Total \$4,125.00

Border States
2500 ft \$\$1.785/1000 ft Total \$4,464.70

Anixter
2400 ft \$\$1,800/1000 ft Total \$4,320.00

Alderman Wilkins made a motion to authorize the Mayor of the City of Centralia, Missouri, to approve the proposal from Electric Cooperative of Arkansas in the amount of \$4,125.00. Alderman Hudson seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously. Absent: Bormann.

Approving the best bid for pole mount transformers for the Electric Dept.

Solomon Corporation
Single Phase Pole Mount 75 KVA \$1,195 EA
Single Phase Pole Mount 100 KVA \$1,280 EA
Single Phase Pole Mount 25 KVA \$550 EA

T&R Electric
75 kVA 2400/4160Y – 277/480Y w/ taps @ **\$1095.00**
(2) 25 kVA 2400/4160Y – 120/240 w/ taps @ **\$495.00 each**
100 kVA 2400/4160Y – 240/480 w/ taps @ \$1495.00

Alderman Hudson made a motion to authorize the Mayor of the City of Centralia, Missouri, to approve the purchase of pole mount transformers from Solomon Corporation. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously. Absent: Bormann.

Approving the best bid for replacement heater coil for the Police Dept.
There was some discussion involving the difference in the purchases.

Stevens Heating and Cooling, LLC
New 80% 80,000 Lennox Furnace w/new 3-ton Lennox Evap Coil \$2,467.00

Hancock Refrigeration and Heating
Replace furnace and coil on heating and cooling system, 80% efficient \$2,043.00

Alderman Wilkins made a motion to authorize the Mayor of the City of Centralia, Missouri, to approve the proposal from Stevens Heating and Cooling, LLC. Alderman Rodgers seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously. Absent: Bormann.

OLD BUSINESS:

NEW BUSINESS:

City Administrator:

City of Centralia
Board Minutes – August 19, 2019

1. Monthly Report – July 2019

There was some discussion involving the updated website.

City Attorney:

City Clerk:

MML conference reminder for Sept 8-11. Heather and Tara are both attending. Mayor Cox stated that he also thinks he will be attending.

AS MAY ARISE

Residential demolition grant discussion. Russell stated they have identified 22 properties that could qualify for the grant.

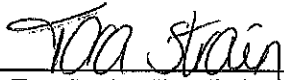
Rodgers asked if we are still looking at the fire protection grant. Russell stated they we are and Lincoln stated that he will be able to write that one for us as a part of our membership.

Cox asked about the SRO article and spoke of the history of the grant for the SRO position and how the city came to be wholly responsible for the cost. Russell stated it was about 2013, Kribbs stated about 2010. Some discussion on history of employment of SRO. Davenport is primarily a patrol officer. Bias added comments.

Reminder for the kickoff meeting for neighborhood watch August 20th at 6:00 p.m.

There being no further business to discuss, Alderman Magley made the motion to adjourn the meeting to September 16, 2019. Alderman Hudson seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

The meeting was adjourned at 7:52 p.m.



Tara Strain, City Clerk

Minutes of the Public Works and Public Utilities Committee for Monday, September 9, 2019

The meeting was called to order by Alderman Hudson at 7:00p.m.

I. ATTENDANCE.

Present were Mayor Chris Cox, and City Administrator, Heather Russell via phone. Aldermen Landon Magley, Robert Hudson, Terri Motley, and David Wilkins. Absent was Aldermen Don Bormann and Don Rodgers. Also attending were Public Works and Public Utilities Director Mike Forsee, Electric Foreman Jeff Armontrout, Street Foreman Phil Hoffman, Water Foreman Matthew Rusch, and Police Chief Bob Bias. Citizens present; Linda Bormann and Sheila Bias.

II. PLEDGE OF ALLEGIANCE

III. COMMENTS FROM CITIZENS

None

IV. PUBLIC WORKS

A. Activity Report

Hoffman talked about how they have been doing drainage work, street patching, mowing and painting cross walks around the schools.

B. Streets

Hoffman said we are a couple of weeks out from black topping, Forsee said the company is waiting on rock. Forsee said looking around the time when school is out around the 30th.

C. Sanitation

None

D. Storm sewer

Hoffman said over by the Cemetery on Southgate they did a change out.

E. Other

None

V. WATER AND SEWER DEPARTMENT

A. Activity Report

Rusch said they changed out a water main Singleton to Railroad to Collier. He said his guys did a good job and had help from the Electric crew.

B. Water

Rusch said they picked up the truck and it is in service.

C. Sewer

Forsee said they got a packet back from the Engineers from the bond issue and when Russell gets back, they are going to go over it and should have something by the next meeting.

D. Other
none

VI. ELECTRIC DEPARTMENT

A. Activity Report

Armontrout said they have been out at Southwest Country Estates, working on electric, getting ready for the new houses.

B. Generation/Purchase
None

C. Distribution

Forsee said he and Armontrout met with DNR, the PCB testing and the results. We had been keeping track of information, so they were impressed that we had kept record. Armontrout said since 2000 they started.

D. Other

1. Tree Trimming RFP

Forsee said the public notice will be in the paper this week and packets went out to the people that responded last year.

VII. OTHER

A. Director of Public Works & Utilities Monthly Report – August 2019

Forsee discussed the asphalt paving and other projects they are getting ready for.

B. Declaring Truck #18, a 2001 Dodge Ram 2500 ¾ ton Pickup, as Surplus Property

Alderman Wilkins made a motion to declare Truck #18, a 2001 Dodge Ram 2500 ¾ ton Pickup, as Surplus Property, Alderman Magley seconded the motion which was then approved by unanimous voice vote.

VIII. AS MAY ARISE

Magley asked about the commercial properties and wasn't there a policy on it. He has been questioned about it.

IX. ADJOURN

Alderman Hudson, made a motion to adjourn the Committee meeting, Alderman Magley seconded the motion which was then approved by unanimous voice vote at 7:21p.m.

Minutes of the General Government and Public Safety Committee meeting of Monday, September 9, 2019

The meeting was called to order by Aldermen Wilkins at 7:10 p.m.

I. ATTENDANCE.

Present were Mayor Chris Cox, and City Administrator Heather Russell via phone Aldermen Landon Magley, Robert Hudson, Terri Motley, and David Wilkins. Absent were Aldermen Don Bormann and Don Rodgers. Also attending were Public Works and Public Utilities Director Mike Forsee, Electric Foreman Jeff Armontrout, Street Foreman Phil Hoffman, Water Foreman Matthew Rusch, and Police Chief Bob Bias. Citizens present; Linda Bormann and Sheila Bias. Not present was Fire Chief Denny Rusch.

II. COMMENTS FROM CITIZENS

None

III. PUBLIC SAFETY

A. Police Department

1. Activity Report

Bias said calls are up 11% from last year; they are very busy. Reports are up 90%. He said the cases are lengthy. He did say that his truck should be here on the 20th.

2. Other

Wilkins let Bias know he was going to do the Police Departments email merge this Sunday.

B. Fire Department

1. Activity Report

None

2. Other

Magley asked about the Fire Department grant and Matthew Rusch said they did discuss it at their meeting. Russell said she has the application and is going to get with Fire Chief Rusch.

C. Emergency Management

Bias discussed the new tornado sirens.

D. Protective Inspection

None

IV. GENERAL GOVERNMENT & FINANCE

A. Economic Development

Linda Borman said she knew the Chamber is doing the Cider walk tomorrow night.

B. Park Board
None

C. Cemetery Report
None

D. Tree Board Report
None

E. Library Board
None

F. August 2019 Financial Statements
Russell said that not all the financial statements were available due to internet issues and City Clerk Tara Strain would have them done by the Board of Aldermen Meeting.

G. Bills over \$1,250 = \$105,141.19
None

H. Other General Government
None

V. OTHER
A. Police Chief's Monthly Report – August 2019
None

B. Proposed Procurement Policy
Hudson pointed out the draft is in the packet. Russell discussed the policy and that she would like some feedback.

C. Setting the date for the next Board of Aldermen meeting to be September 23, 2019

Alderman Hudson made a motion for the next Board of Aldermen meeting to be September 23, 2019, Alderman Motley seconded the motion which was then approved by unanimous voice vote.

VI. AS MAY ARISE
Forsee asked Russell for Magley about the ordinance on dust covered parking lots and she said she would check into it.

VII. ADJOURN

Alderman Hudson, made a motion to adjourn the Committee meeting, Alderman Magley seconded the motion which was then approved by unanimous voice vote at 7:21p.m.

CITY COLLECTOR'S REPORT

August, 2019

Real Estate Tax Collections	\$1,165.51
Personal Property Tax Collections	\$1,436.23
Dog Tax	\$78.00
Cat Tax	\$10.00
Merchant's License	\$216.75
Penalties	\$612.43
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	
Total	\$3,518.92

Deposited in the Following Funds

General Fund	\$1,749.20
Park Fund	\$646.76
Library Revenue Fund	\$1,122.00
Library Bond (Tsfr to Library Debt Service Acct)	\$0.96
Total	\$3,518.92

Submitted by: Tara Strain
Tara Strain, City Collector

AUGUST, 2019
CITY OF CENTRALIA
MONEY MARKET & U. S. TREASURY NOTES INVESTMENT WORKSHEET

FUND	INT. RATE	BEG. BAL	NEW PURCHASE	MATURED & CASHED	ROLLED OVER ADD <DEDUCT>	ENDING BALANCE
Certificate of Deposit #000591211 Maturity date - January 22, 2019 Distributed as follows:	0.15%					
GENERAL FUND		\$200,000.00				200,000.00
CEMETERY FUND		\$200,000.00				200,000.00
ELECTRIC FUND		\$600,000.00				600,000.00
Total Investment		\$1,000,000.00				1,000,000.00
LIBRARY DEBT SERVICE FUND MONEY MARKET 104-313-7		\$10,933.38				
SUBTOTAL		\$10,933.38	\$0.28	55.43		\$10,989.09
FUND SUBTOTAL		\$10,933.38	\$0.28	\$55.43	\$0.00	10,989.09
TRUST FUND A B CHANCE MEM						
US TREAS NOTE 11/30/19	1.750%	\$79,937.60				\$79,937.60
US TREAS NOTE 2/15/20	1.38%	\$150,628.54				\$150,628.54
FUND SUBTOTAL		\$230,566.14	\$0.00	\$0.00		\$230,566.14
TOTAL		\$1,241,499.52	\$0.28	\$55.43	\$0.00	\$1,241,555.23
					DBLCK	\$1,241,555.23

Interest earned per the Repurchase Agreement on Overnight Funds

Investment Date	Amount Invested	Interest Rate	Interest Earned
07/31/19	\$3,231,000.00	1.2500	\$199.17123
08/01/19	\$3,237,000.00	2.2500	\$199.54110
08/02/19	\$3,210,000.00	2.2800	\$601.54521
08/05/19	\$3,182,000.00	2.2800	\$198.76603
08/06/19	\$3,190,000.00	2.2800	\$199.26575
08/07/19	\$3,273,000.00	2.2800	\$204.45041
08/08/19	\$3,279,000.00	2.2800	\$204.82521
08/09/19	\$3,219,000.00	2.2000	\$582.06576
08/12/19	\$3,315,000.00	2.2000	\$199.80822
08/13/19	\$3,327,000.00	2.2000	\$200.53151
08/14/19	\$3,389,000.00	2.2000	\$204.26849
08/15/19	\$3,464,000.00	2.2000	\$208.78904
08/16/19	\$3,486,000.00	2.1700	\$621.74958
08/19/19	\$3,261,000.00	2.1700	\$193.87315
08/20/19	\$3,281,000.00	2.1700	\$195.06219
08/21/19	\$3,305,000.00	2.1700	\$196.48904
08/22/19	\$3,310,000.00	2.1700	\$196.78630
08/23/19	\$3,234,000.00	2.1100	\$560.85534
08/26/19	\$3,248,000.00	2.1100	\$187.76110
08/27/19	\$3,275,000.00	2.1100	\$189.32192
08/28/19	\$3,287,000.00	2.1100	\$190.01562
08/29/19	\$3,288,000.00	2.1100	\$190.07342

TOTAL EARNED FOR MONTH

\$5,925.02

6117.96 Actual Paid

01-041-4001	REAL PROPERTY TAXES					260,000.00	260,000.00	
	TOTAL	.00	.00	.00	.00	260,000.00	260,000.00	.00
	REAL ESTATE TAX CURRENT TOTAL	.00	.00	.00	.00	260,000.00	260,000.00	.00
01-041-4002	PERSONAL PROPERTY TAXES					101,000.00	101,000.00	
	TOTAL	.00	.00	.00	.00	101,000.00	101,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PERSONAL PROPERTY TAX CUR TOTA	.00	.00	.00	.00	101,000.00	101,000.00	.00
01-041-4003	BUSINESS PROPERTY SURCHAR					85,500.00	85,500.00	
	TOTAL	.00	.00	.00	.00	85,500.00	85,500.00	.00
	BUSINESS PROPERTY TAX SUR TOTA	.00	.00	.00	.00	85,500.00	85,500.00	.00
01-041-4004	RR/UTILITY PROPERTY TAX					5,500.00	5,500.00	
	TOTAL	.00	.00	.00	.00	5,500.00	5,500.00	.00
	RR UTILITY TOTAL	.00	.00	.00	.00	5,500.00	5,500.00	.00
01-041-4005	FINANCIAL INSTITUTION TAX					5.00	5.00	
	TOTAL	.00	.00	.00	.00	5.00	5.00	.00
	FINANCIAL INSTITUTION TAX TOTA	.00	.00	.00	.00	5.00	5.00	.00
01-041-4012	PROP. TAX DELINQ. /1ST YR	697.18	8,805.75	608.64	8,214.59	8,200.00	605.75-	100.18
	TOTAL	697.18	8,805.75	608.64	8,214.59	8,200.00	605.75-	100.18
	PROPERTY TAX DELINQUENT 1 TOTA	697.18	8,805.75	608.64	8,214.59	8,200.00	605.75-	100.18
01-041-4013	PROP. TAX. DEL. -2ND PR YR.	474.19	2,335.70	151.99	2,705.61	5,300.00	2,964.30	51.05
	TOTAL	474.19	2,335.70	151.99	2,705.61	5,300.00	2,964.30	51.05
	PROPERTY TAX DELINQUENT 2 TOTA	474.19	2,335.70	151.99	2,705.61	5,300.00	2,964.30	51.05
01-041-4020	STATE LOCAL SALES & USE T	25,627.41	159,048.62	29,999.15	177,682.02	400,200.00	241,151.38	44.40
	TOTAL	25,627.41	159,048.62	29,999.15	177,682.02	400,200.00	241,151.38	44.40
	SALES TAX TOTAL	25,627.41	159,048.62	29,999.15	177,682.02	400,200.00	241,151.38	44.40
01-041-4023	INT. PENAL. ON DEL PROP T	273.08	2,072.66	135.10	1,572.55	4,600.00	2,527.34	34.19
	TOTAL	273.08	2,072.66	135.10	1,572.55	4,600.00	2,527.34	34.19
	INTEREST & PENALTY - PROP TOTA	273.08	2,072.66	135.10	1,572.55	4,600.00	2,527.34	34.19

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 3 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-041-4050	STATE GAS & MOTOR FUEL TA	4,956.18	37,140.27	9,221.98	44,579.04	95,500.00	58,359.73	46.68
	TOTAL	4,956.18	37,140.27	9,221.98	44,579.04	95,500.00	58,359.73	46.68
	STATE GAS & MOTOR FUEL TA TOTA	4,956.18	37,140.27	9,221.98	44,579.04	95,500.00	58,359.73	46.68
01-041-4060	STATE AUTO SALES TAX	9,177.93	30,920.05	5,027.36	24,770.01	54,000.00	23,079.95	45.87
	TOTAL	9,177.93	30,920.05	5,027.36	24,770.01	54,000.00	23,079.95	45.87
	STATE AUTO SALES TAX TOTAL	9,177.93	30,920.05	5,027.36	24,770.01	54,000.00	23,079.95	45.87
01-041-4061	75% TOBACCO STAMPS & TX-G	501.25	2,262.41	532.69	2,272.73	5,000.00	2,737.59	45.45
	TOTAL	501.25	2,262.41	532.69	2,272.73	5,000.00	2,737.59	45.45
	75% TOBACCO STAMPS/ TAX TOTAL	501.25	2,262.41	532.69	2,272.73	5,000.00	2,737.59	45.45
01-041-4081	GROSS RECEIPTS TAX-NAT. G	2,971.44	30,465.16	2,916.10	32,162.85	80,000.00	49,534.84	40.20
	TOTAL	2,971.44	30,465.16	2,916.10	32,162.85	80,000.00	49,534.84	40.20
	GROSS RECEIPTS TAX - GAS TOTA	2,971.44	30,465.16	2,916.10	32,162.85	80,000.00	49,534.84	40.20
01-041-4082	GROSS RECEIPTS TAX - PHON	4,438.94	36,075.22	5,662.67	37,749.30	94,000.00	57,924.78	40.16
	TOTAL	4,438.94	36,075.22	5,662.67	37,749.30	94,000.00	57,924.78	40.16
	GROSS RECEIPTS TAX - PHON TOTA	4,438.94	36,075.22	5,662.67	37,749.30	94,000.00	57,924.78	40.16
01-041-4083	GROSS RECEIPTS TAX --ELEC	28,047.80	101,279.72	27,606.58	109,293.65	247,000.00	145,720.28	44.25
	TOTAL	28,047.80	101,279.72	27,606.58	109,293.65	247,000.00	145,720.28	44.25
	GROSS RECEIPTS TAX - ELEC TOTA	28,047.80	101,279.72	27,606.58	109,293.65	247,000.00	145,720.28	44.25
01-041-4085	GROSS RECEIPT TX-BASIC CA				9,379.98	12,000.00	12,000.00	78.17
	TOTAL	.00	.00	.00	9,379.98	12,000.00	12,000.00	78.17
	GROSS RECEIPTS TAX - CABL TOTA	.00	.00	.00	9,379.98	12,000.00	12,000.00	78.17
	TAX REVENUE TOTAL	77,165.40	410,405.56	81,862.26	450,382.33	1,457,805.00	1,047,399.44	30.89

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-042-4251	BEER LICENSES					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	BEER LICENSES TOTAL	.00	.00	.00	.00	50.00	50.00	.00
01-042-4252	LIQUOR LICENSES	15.00	60.00		150.00	2,300.00	2,240.00	6.52
	TOTAL	15.00	60.00	.00	150.00	2,300.00	2,240.00	6.52
	LIQUOR LICENSES TOTAL	15.00	60.00	.00	150.00	2,300.00	2,240.00	6.52
01-042-4253	BUSINESS LICENSES	161.25	483.81		179.60	4,100.00	3,616.19	4.38
	TOTAL	161.25	483.81	.00	179.60	4,100.00	3,616.19	4.38
	BUSINESS LICENSES TOTAL	161.25	483.81	.00	179.60	4,100.00	3,616.19	4.38
01-042-4254	ANIMAL REGISTRATION	88.00	739.25	90.00	608.00	920.00	180.75	66.09
	TOTAL	88.00	739.25	90.00	608.00	920.00	180.75	66.09
	ANIMAL REGISTRATION TOTAL	88.00	739.25	90.00	608.00	920.00	180.75	66.09
01-042-4255	FIREWORKS STAND PERMIT		75.00		75.00	75.00		100.00
	TOTAL	.00	75.00	.00	75.00	75.00	.00	100.00
	FIREWORKS STAND PERMIT TOTAL	.00	75.00	.00	75.00	75.00	.00	100.00
01-042-4260	BUILDING & PLUMBING PERMIT	4,961.25	12,392.28	8,040.70	22,940.19	32,000.00	19,607.72	71.69
	TOTAL	4,961.25	12,392.28	8,040.70	22,940.19	32,000.00	19,607.72	71.69
	BUILDING & PLUMBING PERMIT TOTAL	4,961.25	12,392.28	8,040.70	22,940.19	32,000.00	19,607.72	71.69
01-042-4263	ALCOHOL PERMIT SPECIAL EVENT					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	ALCOHOL PERMIT - SPECIAL TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	LICENSE REVENUE TOTAL	5,225.50	13,750.34	8,130.70	23,952.79	39,745.00	25,994.66	60.27

01-044-4699	MISC - DONATIONS		1,025.00		400.00	400.00	625.00-	100.00
	TOTAL	.00	1,025.00	.00	400.00	400.00	625.00-	100.00
	MISCELLANEOUS TOTAL	.00	1,025.00	.00	400.00	400.00	625.00-	100.00
01-044-4745	MAPS & COPIES	9.00	234.55	21.00	95.10	230.00	4.55-	41.35
	TOTAL	9.00	234.55	21.00	95.10	230.00	4.55-	41.35
	MAPS & COPIES TOTAL	9.00	234.55	21.00	95.10	230.00	4.55-	41.35
01-044-4750	ANIMAL CARE CHARGES	180.00	745.00	170.00	450.00	1,200.00	455.00	37.50
	TOTAL	180.00	745.00	170.00	450.00	1,200.00	455.00	37.50
	ANIMAL CARE CHARGES TOTAL	180.00	745.00	170.00	450.00	1,200.00	455.00	37.50

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SERVICE/FEE REVENUE TOTAL	189.00	2,004.55	191.00	945.10	1,830.00	174.55-	51.64
01-045-4215	FINES - BIOMETRIC FEE	70.00	212.00	30.00	138.00	350.00	138.00	39.43
	TOTAL	70.00	212.00	30.00	138.00	350.00	138.00	39.43
	FINES - BIOMETRIC FEE TOTAL	70.00	212.00	30.00	138.00	350.00	138.00	39.43
01-045-4224	FINES-RESTITUTION	117.62	107.62	465.00	965.00	500.00	392.38	193.00
	TOTAL	117.62	107.62	465.00	965.00	500.00	392.38	193.00
	FINES - RESTITUTION TOTAL	117.62	107.62	465.00	965.00	500.00	392.38	193.00
01-045-4226	ALCOHOL/DRUG RECOUPMENT F	200.00	213.00		80.00	225.00	12.00	35.56
	TOTAL	200.00	213.00	.00	80.00	225.00	12.00	35.56
	ALCOHOL DRUG TOTAL	200.00	213.00	.00	80.00	225.00	12.00	35.56
01-045-4228	FINES, POLICE TRAINING	156.00	270.00	28.00	140.00	300.00	30.00	46.67
	TOTAL	156.00	270.00	28.00	140.00	300.00	30.00	46.67
	FINES - POLICE TRAINING TOTAL	156.00	270.00	28.00	140.00	300.00	30.00	46.67
01-045-4229	SHERIFF'S RETIREMENT FUND					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	SHERIFF RETIREMENT FUND TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-045-4230	FINES-OTHER	1,567.41	5,609.16	816.12	4,564.93	10,800.00	5,190.84	42.27
	TOTAL	1,567.41	5,609.16	816.12	4,564.93	10,800.00	5,190.84	42.27
	FINES - OTHER TOTAL	1,567.41	5,609.16	816.12	4,564.93	10,800.00	5,190.84	42.27
	FINE REVENUE TOTAL	2,111.03	6,411.78	1,339.12	5,887.93	12,275.00	5,863.22	47.97
01-046-4110	INTEREST	1,691.90	10,031.38	1,798.00	9,082.03	24,000.00	13,968.62	37.84
	TOTAL	1,691.90	10,031.38	1,798.00	9,082.03	24,000.00	13,968.62	37.84

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-046-4620	INTEREST TOTAL	1,691.90	10,031.38	1,798.00	9,082.03	24,000.00	13,968.62	37.84
	RENTAL CITY PROPERTY		3,050.00		100.00	125.00	2,925.00-	80.00
	TOTAL	.00	3,050.00	.00	100.00	125.00	2,925.00-	80.00
	RENTAL OF CITY PROPERTY TOTAL	.00	3,050.00	.00	100.00	125.00	2,925.00-	80.00
01-046-4630	SALE OF EQUIPMENT		42,806.95			3,500.00	39,306.95-	
	TOTAL	.00	42,806.95	.00	.00	3,500.00	39,306.95-	.00
	SALE OF EQUIPMENT TOTAL	.00	42,806.95	.00	.00	3,500.00	39,306.95-	.00
01-046-4690	OTHER CONTRIBUTIONS			200.00	200.00			
	TOTAL	.00	.00	200.00	200.00	.00	.00	.00
	OTHER CONTRIBUTIONS TOTAL	.00	.00	200.00	200.00	.00	.00	.00
01-046-4698	MISCELLANEOUS	3,391.42-	413.72		99.70		413.72-	
	TOTAL	3,391.42-	413.72	.00	99.70	.00	413.72-	.00
	LEASE PURCHASE LOAN TOTAL	3,391.42-	413.72	.00	99.70	.00	413.72-	.00
01-042-4264	SALES REVENUE TOTAL	1,699.52-	56,302.05	1,998.00	9,481.73	27,625.00	28,677.05-	34.32
	TOTAL REVENUE	82,991.41	647,245.03	93,521.08	682,079.88	2,260,280.00	1,613,034.97	30.18
	GOLF CART PERMITS	120.00-	1,590.00-				1,590.00	
01-110-6001	TOTAL	120.00-	1,590.00-	.00	.00	.00	1,590.00	.00
	GOLF CART PERMIT TOTAL	120.00-	1,590.00-	.00	.00	.00	1,590.00	.00
	LICENSE REVENUE TOTAL	120.00-	1,590.00-	.00	.00	.00	1,590.00	.00
01-110-6001	SALARIES AND WAGES					600.00	600.00	
	TOTAL	.00	.00	.00	.00	600.00	600.00	.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	%
	ALDERMAN/OTHER BOARDS TOTAL	1,912.13	17,268.69	641.35	14,186.34	34,900.00	17,631.31	40.65
01-113-6001	SALARIES AND WAGES	1,750.40	9,605.85			22,755.00	13,149.15	
	TOTAL	1,750.40	9,605.85	.00	.00	22,755.00	13,149.15	.00
	SALARIES AND WAGES TOTAL	1,750.40	9,605.85	.00	.00	22,755.00	13,149.15	.00
01-113-6010	ACCRUED EMPLOYEE BENEFITS	404.12	2,043.87			1,300.00	743.87-	
	TOTAL	404.12	2,043.87	.00	.00	1,300.00	743.87-	.00
	ACCRUED EMPLOYEE BENEFITS TOTAL	404.12	2,043.87	.00	.00	1,300.00	743.87-	.00
01-113-6101	POSTAGE AND FREIGHT	75.00	115.50				115.50-	
	TOTAL	75.00	115.50	.00	.00	.00	115.50-	.00
	POSTAGE AND FREIGHT TOTAL	75.00	115.50	.00	.00	.00	115.50-	.00
01-113-6120	DUES/MEMBER/SUBS/TUITION		70.00				70.00-	
	TOTAL	.00	70.00	.00	.00	.00	70.00-	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	70.00	.00	.00	.00	70.00-	.00
01-113-6150	CONTRACT LABOR		995.00	2,420.00	9,815.00	3,500.00	2,505.00	280.43
	TOTAL	.00	995.00	2,420.00	9,815.00	3,500.00	2,505.00	280.43
	CONTRACT LABOR TOTAL	.00	995.00	2,420.00	9,815.00	3,500.00	2,505.00	280.43
01-113-6210	OPERATING SUPPLIES		300.00			300.00		
	TOTAL	.00	300.00	.00	.00	300.00	.00	.00
	OPERATING SUPPLIES TOTAL	.00	300.00	.00	.00	300.00	.00	.00
	ORDINANCES & PROCEEDINGS TOTAL	2,229.52	13,130.22	2,420.00	9,815.00	27,855.00	14,724.78	35.24
01-121-6001	SALARIES AND WAGES	2,028.73	12,604.01	3,285.29	15,562.19	19,477.00	6,872.99	79.90
	TOTAL	2,028.73	12,604.01	3,285.29	15,562.19	19,477.00	6,872.99	79.90

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 10 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	2,028.73	12,604.01	3,285.29	15,562.19	19,477.00	6,872.99	79.90
01-121-6002	OVERTIME WAGES	24.26	112.74		96.99	237.00	124.26	40.92
	TOTAL	24.26	112.74	.00	96.99	237.00	124.26	40.92
	OVERTIME WAGES TOTAL	24.26	112.74	.00	96.99	237.00	124.26	40.92
01-121-6110	PRINT., PUBLICATIONS, ADV.	107.12	107.12				107.12-	
	TOTAL	107.12	107.12	.00	.00	.00	107.12-	.00
	PRINTING AND PUBLICATIONS TOTAL	107.12	107.12	.00	.00	.00	107.12-	.00
01-121-6180	MEALS, LODGING, TRAVEL		694.59			400.00	294.59-	
	TOTAL	.00	694.59	.00	.00	400.00	294.59-	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	694.59	.00	.00	400.00	294.59-	.00
01-121-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	JUDICIAL COURT TOTAL	2,160.11	13,518.46	3,285.29	15,659.18	20,314.00	6,795.54	77.09
01-122-6140	PROFESSIONAL SERVICES-LEG	1,021.75	3,293.61		287.50	7,500.00	4,206.39	3.83
	TOTAL	1,021.75	3,293.61	.00	287.50	7,500.00	4,206.39	3.83
	PROFESSIONAL SERVICES - L TOTAL	1,021.75	3,293.61	.00	287.50	7,500.00	4,206.39	3.83
01-122-6190	INSURANCE		8,924.00			4,000.00	4,924.00-	
	TOTAL	.00	8,924.00	.00	.00	4,000.00	4,924.00-	.00
	INSURANCE TOTAL	.00	8,924.00	.00	.00	4,000.00	4,924.00-	.00
01-122-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-122-6901	MISCELLANEOUS					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	JUDICIAL PUBLIC DEFENSE TOTAL	1,021.75	12,217.61	.00	287.50	12,200.00	17.61-	2.36
01-123-6001	SALARIES AND WAGES	1,750.38	9,605.75			18,204.00	8,598.25	
	TOTAL	1,750.38	9,605.75	.00	.00	18,204.00	8,598.25	.00
	SALARIES AND WAGES TOTAL	1,750.38	9,605.75	.00	.00	18,204.00	8,598.25	.00
01-123-6010	ACCRUED EMPLOYEE BENEFITS	404.14	2,043.96			1,300.00	743.96-	
	TOTAL	404.14	2,043.96	.00	.00	1,300.00	743.96-	.00
	ACCRUED EMPLOYEE BENEFITS TOTAL	404.14	2,043.96	.00	.00	1,300.00	743.96-	.00
01-123-6110	PRINTING, PUBLICATIONS, A		50.82			850.00	799.18	
	TOTAL	.00	50.82	.00	.00	850.00	799.18	.00
	PRINTING AND PUBLICATIONS TOTAL	.00	50.82	.00	.00	850.00	799.18	.00
01-123-6120	DUES/MEMBER/SUBS/TUITION			450.00	450.00	800.00	800.00	56.25
	TOTAL	.00	.00	450.00	450.00	800.00	800.00	56.25
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	.00	450.00	450.00	800.00	800.00	56.25
01-123-6140	PROFESSIONAL SERV - LEGAL			2,420.00	9,815.00	2,500.00	2,500.00	392.60
	TOTAL	.00	.00	2,420.00	9,815.00	2,500.00	2,500.00	392.60
	PROFESSIONAL SERVICES - L TOTAL	.00	.00	2,420.00	9,815.00	2,500.00	2,500.00	392.60
01-123-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-131-6001	JUDICIAL LEGAL RESEARCH TOTAL	2,154.52	11,700.53	2,870.00	10,265.00	23,854.00	12,153.47	43.03
	SALARIES AND WAGES	125.00	750.00	125.00	625.00	1,500.00	750.00	41.67
	TOTAL	125.00	750.00	125.00	625.00	1,500.00	750.00	41.67
	SALARIES AND WAGES TOTAL	125.00	750.00	125.00	625.00	1,500.00	750.00	41.67
01-131-6010	ACCRUED EMPLOYEE BENEFITS	28.86	163.13	26.04	129.86	125.00	38.13	103.89
	TOTAL	28.86	163.13	26.04	129.86	125.00	38.13	103.89
	ACCRUED EMPLOYEE BENEFITS TOTAL	28.86	163.13	26.04	129.86	125.00	38.13	103.89
01-131-6110	PRINTING, PUB., AND ADV.		476.64	128.00	587.15	1,200.00	723.36	48.93
	TOTAL	.00	476.64	128.00	587.15	1,200.00	723.36	48.93
	PRINTING AND PUBLICATIONS TOTAL	.00	476.64	128.00	587.15	1,200.00	723.36	48.93
01-131-6120	DUES/MEMBER/SUBS/TUITION		117.19	571.00	586.00	600.00	482.81	97.67
	TOTAL	.00	117.19	571.00	586.00	600.00	482.81	97.67
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	117.19	571.00	586.00	600.00	482.81	97.67
01-131-6133	MAYOR CELL PHONE	65.89	417.70	65.35	326.90	800.00	382.30	40.86
	TOTAL	65.89	417.70	65.35	326.90	800.00	382.30	40.86
	UTILITIES-PHONE, INTERNET TOTAL	65.89	417.70	65.35	326.90	800.00	382.30	40.86
01-131-6150	CONTRACT LABOR			80.00	80.00	100.00	100.00	80.00
	TOTAL	.00	.00	80.00	80.00	100.00	100.00	80.00
	CONTRACT LABOR TOTAL	.00	.00	80.00	80.00	100.00	100.00	80.00
01-131-6180	MEALS, LODGING, TRAVEL		15.00	402.48	506.48	1,000.00	985.00	50.65
	TOTAL	.00	15.00	402.48	506.48	1,000.00	985.00	50.65

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MEALS /LODGING /TRAVEL TOTAL	.00	15.00	402.48	506.48	1,000.00	985.00	50.65
01-131-6201	OFFICE SUPPLIES, FURNITUR		40.00		870.00	1,000.00	960.00	87.00
	TOTAL	.00	40.00	.00	870.00	1,000.00	960.00	87.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	40.00	.00	870.00	1,000.00	960.00	87.00
01-131-6210	OPERATING SUPPLIES		12.42			100.00	87.58	
	TOTAL	.00	12.42	.00	.00	100.00	87.58	.00
	OPERATING SUPPLIES TOTAL	.00	12.42	.00	.00	100.00	87.58	.00
01-131-6901	MISCELLANEOUS		73.05			100.00	26.95	
	TOTAL	.00	73.05	.00	.00	100.00	26.95	.00
	MISCELLANEOUS TOTAL	.00	73.05	.00	.00	100.00	26.95	.00
	EXECUTIVE / MAYOR TOTAL	219.75	2,065.13	1,397.87	3,711.39	6,525.00	4,459.87	56.88
01-133-6001	SALARIES AND WAGES	291.40	3,145.27	199.15	1,857.69	4,542.00	1,396.73	40.90
	TOTAL	291.40	3,145.27	199.15	1,857.69	4,542.00	1,396.73	40.90
	SALARIES AND WAGES TOTAL	291.40	3,145.27	199.15	1,857.69	4,542.00	1,396.73	40.90
01-133-6002	OVERTIME WAGES			62.10	160.20	360.00	360.00	44.50
	TOTAL	.00	.00	62.10	160.20	360.00	360.00	44.50
	OVERTIME WAGES TOTAL	.00	.00	62.10	160.20	360.00	360.00	44.50
01-133-6010	ACCRUED EMPLOYEE BENEFITS	207.85	2,212.92	142.91	1,072.33	2,821.00	608.08	38.01
	TOTAL	207.85	2,212.92	142.91	1,072.33	2,821.00	608.08	38.01
	ACCRUED EMPLOYEE BENEFITS TOTA	207.85	2,212.92	142.91	1,072.33	2,821.00	608.08	38.01
01-133-6160	REPAIR SERVICE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-133-6210	OPERATING SUPPLIES		84.97		183.72	500.00	415.03	36.74
	TOTAL	.00	84.97	.00	183.72	500.00	415.03	36.74
	OPERATING SUPPLIES TOTAL	.00	84.97	.00	183.72	500.00	415.03	36.74
01-133-6490	EQUIPMENT USE CHARGES	1,290.88	7,099.84	1,442.73	1,442.73	3,000.00	4,099.84-	48.09
	TOTAL	1,290.88	7,099.84	1,442.73	1,442.73	3,000.00	4,099.84-	48.09
	EQUIPMENT USE CHARGE TOTAL	1,290.88	7,099.84	1,442.73	1,442.73	3,000.00	4,099.84-	48.09
01-133-8803	TSFR TO PARK					3,200.00	3,200.00	
	TOTAL	.00	.00	.00	.00	3,200.00	3,200.00	.00
	TRANSFER TO PARK TOTAL	.00	.00	.00	.00	3,200.00	3,200.00	.00
	PUBLIC WORKS - WEED CONTR TOTA	1,790.13	12,543.00	1,846.89	4,716.67	14,523.00	1,980.00	32.48
01-141-6001	SALARIES	5,242.32	27,503.06	5,300.00	30,626.64	132,725.00	105,221.94	23.08
	TOTAL	5,242.32	27,503.06	5,300.00	30,626.64	132,725.00	105,221.94	23.08
	SALARIES AND WAGES TOTAL	5,242.32	27,503.06	5,300.00	30,626.64	132,725.00	105,221.94	23.08
01-141-6010	ACCRUED EMPLOYEE BENEFITS	2,934.08	14,391.54	2,796.43	14,168.27	32,500.00	18,108.46	43.59
	TOTAL	2,934.08	14,391.54	2,796.43	14,168.27	32,500.00	18,108.46	43.59
	ACCRUED EMPLOYEE BENEFITS TOTA	2,934.08	14,391.54	2,796.43	14,168.27	32,500.00	18,108.46	43.59
01-141-6110	PRINTING, PUB. AND ADV.				1,438.19	1,200.00	1,200.00	119.85
	TOTAL	.00	.00	.00	1,438.19	1,200.00	1,200.00	119.85
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	1,438.19	1,200.00	1,200.00	119.85
01-141-6120	DUES, MEMBERSHIPS, SUB. & TU	50.00	861.18	525.00	875.00	1,200.00	338.82	72.92
	TOTAL	50.00	861.18	525.00	875.00	1,200.00	338.82	72.92

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 15 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DUES /MEMBERSHIPS/ TUITION TOTAL	50.00	861.18	525.00	875.00	1,200.00	338.82	72.92
01-141-6133	UTILITIES-TELEPHONE, FAX	314.23	1,207.63	342.17	1,711.65	4,200.00	2,992.37	40.75
	TOTAL	314.23	1,207.63	342.17	1,711.65	4,200.00	2,992.37	40.75
	UTILITIES-PHONE, INTERNET TOTAL	314.23	1,207.63	342.17	1,711.65	4,200.00	2,992.37	40.75
01-141-6150	CONTRACT LABOR				199.00	250.00	250.00	79.60
	TOTAL	.00	.00	.00	199.00	250.00	250.00	79.60
	CONTRACT LABOR TOTAL	.00	.00	.00	199.00	250.00	250.00	79.60
01-141-6180	MEALS, LODGING, TRAVEL		30.00	420.74	420.74	750.00	720.00	56.10
	TOTAL	.00	30.00	420.74	420.74	750.00	720.00	56.10
	MEALS /LODGING /TRAVEL TOTAL	.00	30.00	420.74	420.74	750.00	720.00	56.10
01-141-6201	OFFICE SUPP & FURNITURE		40.64		40.00	300.00	259.36	13.33
	TOTAL	.00	40.64	.00	40.00	300.00	259.36	13.33
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	40.64	.00	40.00	300.00	259.36	13.33
01-141-6210	OPERATING SUPPLIES		8.99	7.19	27.72	200.00	191.01	13.86
	TOTAL	.00	8.99	7.19	27.72	200.00	191.01	13.86
	OPERATING SUPPLIES TOTAL	.00	8.99	7.19	27.72	200.00	191.01	13.86
01-141-6901	MISCELLANEOUS		211.10				211.10-	
	TOTAL	.00	211.10	.00	.00	.00	211.10-	.00
	MISCELLANEOUS TOTAL	.00	211.10	.00	.00	.00	211.10-	.00
	MANAGEMENT - CITY ADMINIS TOTAL	8,540.63	44,254.14	9,391.53	49,507.21	173,325.00	129,070.86	28.56
01-142-6001	SALARIES AND WAGES	810.38	6,537.22	1,381.49	8,283.47	19,987.00	13,449.78	41.44
	TOTAL	810.38	6,537.22	1,381.49	8,283.47	19,987.00	13,449.78	41.44

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	810.38	6,537.22	1,381.49	8,283.47	19,987.00	13,449.78	41.44
01-142-6002	OVERTIME WAGES	184.01	1,314.35	279.01	1,973.66	3,227.00	1,912.65	61.16
	TOTAL	184.01	1,314.35	279.01	1,973.66	3,227.00	1,912.65	61.16
	OVERTIME WAGES TOTAL	184.01	1,314.35	279.01	1,973.66	3,227.00	1,912.65	61.16
01-142-6010	ACCRUED EMPLOYEE BENEFITS	500.47	3,525.15	836.07	4,409.70	11,797.00	8,271.85	37.38
	TOTAL	500.47	3,525.15	836.07	4,409.70	11,797.00	8,271.85	37.38
	ACCRUED EMPLOYEE BENEFITS TOTAL	500.47	3,525.15	836.07	4,409.70	11,797.00	8,271.85	37.38
01-142-6110	PRINTING, PUBLICATIONS, A			90.76	445.40	150.00	150.00	296.93
	TOTAL	.00	.00	90.76	445.40	150.00	150.00	296.93
	PRINTING AND PUBLICATIONS TOTAL	.00	.00	90.76	445.40	150.00	150.00	296.93
01-142-6120	DUES/MEMBER/SUBS/TUITION	53.00	866.00			700.00	166.00-	
	TOTAL	53.00	866.00	.00	.00	700.00	166.00-	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	53.00	866.00	.00	.00	700.00	166.00-	.00
01-142-6150	CONTRACT LABOR			196.00	196.00	500.00	500.00	39.20
	TOTAL	.00	.00	196.00	196.00	500.00	500.00	39.20
	CONTRACT LABOR TOTAL	.00	.00	196.00	196.00	500.00	500.00	39.20
01-142-6170	MAINT AGREEMENTS & LEASES					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	MAINTENANCE AGREEMENT/LEASE TOTAL	.00	.00	.00	.00	150.00	150.00	.00
01-142-6180	MEALS, LODGING, TRAVEL	15.00	182.07		60.00	1,000.00	817.93	6.00
	TOTAL	15.00	182.07	.00	60.00	1,000.00	817.93	6.00
	MEALS /LODGING /TRAVEL TOTAL	15.00	182.07	.00	60.00	1,000.00	817.93	6.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-142-6201	OFFICE SUPPLIES, FURNITUR		9.74				9.74-	
	TOTAL	.00	9.74	.00	.00	.00	9.74-	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	9.74	.00	.00	.00	9.74-	.00
01-142-6210	OPERATING SUPPLIES	130.37	3,082.20	651.05	2,512.91	3,500.00	417.80	71.80
	TOTAL	130.37	3,082.20	651.05	2,512.91	3,500.00	417.80	71.80
	OPERATING SUPPLIES TOTAL	130.37	3,082.20	651.05	2,512.91	3,500.00	417.80	71.80
01-142-6901	MISCELLANEOUS			315.00	315.00	100.00	100.00	315.00
	TOTAL	.00	.00	315.00	315.00	100.00	100.00	315.00
	MISCELLANEOUS TOTAL	.00	.00	315.00	315.00	100.00	100.00	315.00
	MANAGEMENT - CLERICAL & C TOTA	1,693.23	15,516.73	3,749.38	18,196.14	41,111.00	25,594.27	44.26
01-151-6110	PRINTING					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	250.00	250.00	.00
01-151-6150	CONTRACT LABOR		685.98		754.54	3,000.00	2,314.02	25.15
	TOTAL	.00	685.98	.00	754.54	3,000.00	2,314.02	25.15
	CONTRACT LABOR TOTAL	.00	685.98	.00	754.54	3,000.00	2,314.02	25.15
	ELECTIONS TOTAL	.00	685.98	.00	754.54	3,250.00	2,564.02	23.22
01-161-6001	SALARIES AND WAGES	245.42	1,227.10	239.34	1,196.70	2,944.00	1,716.90	40.65
	TOTAL	245.42	1,227.10	239.34	1,196.70	2,944.00	1,716.90	40.65
	SALARIES AND WAGES TOTAL	245.42	1,227.10	239.34	1,196.70	2,944.00	1,716.90	40.65
01-161-6010	ACCRUED EMPLOYEE BENEFITS	56.67	265.45	49.87	248.67	600.00	334.55	41.45
	TOTAL	56.67	265.45	49.87	248.67	600.00	334.55	41.45

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ACCRUED EMPLOYEE BENEFITS TOTAL	56.67	265.45	49.87	248.67	600.00	334.55	41.45
01-161-6120	DUES/MEMBER/SUBS/TUITION					400.00	400.00	
	TOTAL	.00	.00	.00	.00	400.00	400.00	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	.00	.00	.00	400.00	400.00	.00
01-161-6190	INSURANCE					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	FINANCE - INTERNAL ACCT & TOTAL	302.09	1,492.55	289.21	1,445.37	4,144.00	2,651.45	34.88
01-162-6001	SALARIES AND WAGES	493.83	4,021.83	718.70	2,854.46	7,444.00	3,422.17	38.35
	TOTAL	493.83	4,021.83	718.70	2,854.46	7,444.00	3,422.17	38.35
	SALARIES AND WAGES TOTAL	493.83	4,021.83	718.70	2,854.46	7,444.00	3,422.17	38.35
01-162-6002	OVERTIME WAGES		156.94	202.47	487.51		156.94-	
	TOTAL	.00	156.94	202.47	487.51	.00	156.94-	.00
	OVERTIME WAGES TOTAL	.00	156.94	202.47	487.51	.00	156.94-	.00
01-162-6010	ACCRUED EMPLOYEE BENEFITS	360.08	2,571.07	531.22	2,002.48	3,215.00	643.93	62.29
	TOTAL	360.08	2,571.07	531.22	2,002.48	3,215.00	643.93	62.29
	ACCRUED EMPLOYEE BENEFITS TOTAL	360.08	2,571.07	531.22	2,002.48	3,215.00	643.93	62.29
01-162-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	FINANCE - PAYROLL & PERSONNEL TOTAL	853.91	6,749.84	1,452.39	5,344.45	10,859.00	4,109.16	49.22
01-163-6001	SALARIES AND WAGES	551.68	3,914.31	1,086.62	3,660.82	9,249.00	5,334.69	39.58

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	551.68	3,914.31	1,086.62	3,660.82	9,249.00	5,334.69	39.58
01-163-6002	SALARIES AND WAGES TOTAL	551.68	3,914.31	1,086.62	3,660.82	9,249.00	5,334.69	39.58
	OVERTIME WAGES	51.72	917.25	182.92	932.73	517.00	400.25	180.41
	TOTAL	51.72	917.25	182.92	932.73	517.00	400.25	180.41
	OVERTIME WAGES TOTAL	51.72	917.25	182.92	932.73	517.00	400.25	180.41
01-163-6010	ACCRUED EMPLOYEE BENEFITS	574.21	3,298.00	794.78	2,693.73	4,122.00	824.00	65.35
	TOTAL	574.21	3,298.00	794.78	2,693.73	4,122.00	824.00	65.35
	ACCRUED EMPLOYEE BENEFITS TOTAL	574.21	3,298.00	794.78	2,693.73	4,122.00	824.00	65.35
01-163-6210	OPERATING SUPPLIES		397.35	976.38		150.00	247.35	
	TOTAL	.00	397.35	976.38	.00	150.00	247.35	.00
	OPERATING SUPPLIES TOTAL	.00	397.35	976.38	.00	150.00	247.35	.00
01-164-5506	FINANCE - PURCHASING TOTAL	1,177.61	8,526.91	1,087.94	7,287.28	14,038.00	5,511.09	51.91
	DATA PROCESSING EQUIPMENT		204.08		113.10	325.00	120.92	34.80
	TOTAL	.00	204.08	.00	113.10	325.00	120.92	34.80
	DATA PROCESSING EQUIPMENT TOTAL	.00	204.08	.00	113.10	325.00	120.92	34.80
01-164-6001	SALARIES AND WAGES	1,222.01	5,618.29	790.61	4,376.24	10,420.00	4,801.71	42.00
	TOTAL	1,222.01	5,618.29	790.61	4,376.24	10,420.00	4,801.71	42.00
	SALARIES AND WAGES TOTAL	1,222.01	5,618.29	790.61	4,376.24	10,420.00	4,801.71	42.00
01-164-6002	OVERTIME WAGES	45.00	331.86	41.24	281.59	1,038.00	706.14	27.13
	TOTAL	45.00	331.86	41.24	281.59	1,038.00	706.14	27.13
	OVERTIME WAGES TOTAL	45.00	331.86	41.24	281.59	1,038.00	706.14	27.13
01-164-6010	ACCRUED EMPLOYEE BENEFITS	709.28	2,946.26	452.51	2,102.51	5,508.00	2,561.74	38.17

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	709.28	2,946.26	452.51	2,102.51	5,508.00	2,561.74	38.17
	ACCRUED EMPLOYEE BENEFITS TOTAL	709.28	2,946.26	452.51	2,102.51	5,508.00	2,561.74	38.17
01-164-6101	POSTAGE AND FREIGHT	77.65	676.95	76.54	703.86	1,625.00	948.05	43.31
	TOTAL	77.65	676.95	76.54	703.86	1,625.00	948.05	43.31
	POSTAGE AND FREIGHT TOTAL	77.65	676.95	76.54	703.86	1,625.00	948.05	43.31
01-164-6133	UTILITIES-TELEPHONE/FAX	7.80	23.40			65.00	41.60	
	TOTAL	7.80	23.40	.00	.00	65.00	41.60	.00
	UTILITIES-PHONE, INTERNET TOTAL	7.80	23.40	.00	.00	65.00	41.60	.00
01-164-6150	CONTRACT LABOR		4,525.92	79.95	287.95	2,600.00	1,925.92-	11.08
	TOTAL	.00	4,525.92	79.95	287.95	2,600.00	1,925.92-	11.08
	CONTRACT LABOR TOTAL	.00	4,525.92	79.95	287.95	2,600.00	1,925.92-	11.08
01-164-6170	MAINT AGREEMENTS & LEASES	37.20	830.25	170.27	377.16	780.00	50.25-	48.35
	TOTAL	37.20	830.25	170.27	377.16	780.00	50.25-	48.35
	MAINTENANCE AGREEMENT/LEASE TOTAL	37.20	830.25	170.27	377.16	780.00	50.25-	48.35
01-164-6180	MEALS, LODGING, TRAVEL		7.80				7.80-	
	TOTAL	.00	7.80	.00	.00	.00	7.80-	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	7.80	.00	.00	.00	7.80-	.00
01-164-6201	OFFICE SUPP, FURNITURE, EQUIP		44.05	120.16	120.16	325.00	280.95	36.97
	TOTAL	.00	44.05	120.16	120.16	325.00	280.95	36.97
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	44.05	120.16	120.16	325.00	280.95	36.97
01-164-6210	OPERATING SUPPLIES	10.79	137.44	26.20	127.40	260.00	122.56	49.00
	TOTAL	10.79	137.44	26.20	127.40	260.00	122.56	49.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	10.79	137.44	26.20	127.40	260.00	122.56	49.00
01-164-6320	BAD DEBTS	4.07	144.89	1,040.59-	8.00	300.00	155.11	2.67
	TOTAL	4.07	144.89	1,040.59-	8.00	300.00	155.11	2.67
	BAD DEBTS TOTAL	4.07	144.89	1,040.59-	8.00	300.00	155.11	2.67
01-164-6901	MISCELLANEOUS	40.63	2,289.57	42.71	261.41	350.00	1,939.57-	74.69
	TOTAL	40.63	2,289.57	42.71	261.41	350.00	1,939.57-	74.69
	MISCELLANEOUS TOTAL	40.63	2,289.57	42.71	261.41	350.00	1,939.57-	74.69
	FINANCE - CASHIERING & CO TOTAL	2,154.43	17,780.76	759.60	8,759.38	23,596.00	5,815.24	37.12
01-165-6001	SALARIES AND WAGES	1,704.37	8,430.65	302.24	5,192.29	20,170.00	11,739.35	25.74
	TOTAL	1,704.37	8,430.65	302.24	5,192.29	20,170.00	11,739.35	25.74
	SALARIES AND WAGES TOTAL	1,704.37	8,430.65	302.24	5,192.29	20,170.00	11,739.35	25.74
01-165-6002	OVERTIME WAGES	15.12	816.52		383.42	1,815.00	998.48	21.13
	TOTAL	15.12	816.52	.00	383.42	1,815.00	998.48	21.13
	OVERTIME WAGES TOTAL	15.12	816.52	.00	383.42	1,815.00	998.48	21.13
01-165-6010	ACCRUED EMPLOYEE BENEFITS	1,207.37	6,027.62	311.28	3,445.79	12,243.00	6,215.38	28.14
	TOTAL	1,207.37	6,027.62	311.28	3,445.79	12,243.00	6,215.38	28.14
	ACCRUED EMPLOYEE BENEFITS TOTAL	1,207.37	6,027.62	311.28	3,445.79	12,243.00	6,215.38	28.14
01-165-6120	DUES, TUITION, MEMBERSHIP	449.00	449.00				449.00-	
	TOTAL	449.00	449.00	.00	.00	.00	449.00-	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	449.00	449.00	.00	.00	.00	449.00-	.00
01-165-6141	PROF. SERVICES - ACCOUNTING				3,100.00	5,000.00	5,000.00	62.00
	TOTAL	.00	.00	.00	3,100.00	5,000.00	5,000.00	62.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PROFESSIONAL SERVICE - AC TOTA	.00	.00	.00	3,100.00	5,000.00	5,000.00	62.00
	FINANCE - ACCOUNTING TOTAL	3,375.86	15,723.79	613.52	12,121.50	39,228.00	23,504.21	30.90
01-166-6141	AUDIT	5,500.00	23,990.00	1,650.00	13,300.00	28,500.00	4,510.00	46.67
	TOTAL	5,500.00	23,990.00	1,650.00	13,300.00	28,500.00	4,510.00	46.67
	PROFESSIONAL SERVICE - AC TOTA	5,500.00	23,990.00	1,650.00	13,300.00	28,500.00	4,510.00	46.67
	FINANCE - INDEPENDENT AUD TOTA	5,500.00	23,990.00	1,650.00	13,300.00	28,500.00	4,510.00	46.67
01-171-5510	BUILDING IMPROVEMENTS	3,792.00	32,734.00			5,000.00	27,734.00-	
	TOTAL	3,792.00	32,734.00	.00	.00	5,000.00	27,734.00-	.00
	BUILDING IMPROVEMENTS TOTAL	3,792.00	32,734.00	.00	.00	5,000.00	27,734.00-	.00
01-171-6001	SALARIES AND WAGES		384.83	14.62	249.13	351.00	33.83-	70.98
	TOTAL	.00	384.83	14.62	249.13	351.00	33.83-	70.98
	SALARIES AND WAGES TOTAL	.00	384.83	14.62	249.13	351.00	33.83-	70.98
01-171-6010	ACCRUED EMPLOYEE BENEFITS		237.05	9.89	130.76	218.00	19.05-	59.98
	TOTAL	.00	237.05	9.89	130.76	218.00	19.05-	59.98
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	237.05	9.89	130.76	218.00	19.05-	59.98
01-171-6101	POSTAGE AND FREIGHT					25.00	25.00	
	TOTAL	.00	.00	.00	.00	25.00	25.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	25.00	25.00	.00
01-171-6110	PRINTING, PUB. AND ADV.					75.00	75.00	
	TOTAL	.00	.00	.00	.00	75.00	75.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	75.00	75.00	.00
01-171-6132	UTILITIES-NATURAL GAS	87.22	1,312.50	44.61	1,373.30	4,500.00	3,187.50	30.52

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	87.22	1,312.50	44.61	1,373.30	4,500.00	3,187.50	30.52
	UTILITIES - NATURAL GAS TOTAL	87.22	1,312.50	44.61	1,373.30	4,500.00	3,187.50	30.52
01-171-6133	UTILITIES-TELEPHONE, FAX	255.69	940.34				940.34-	
	TOTAL	255.69	940.34	.00	.00	.00	940.34-	.00
	UTILITIES-PHONE, INTERNET TOTAL	255.69	940.34	.00	.00	.00	940.34-	.00
01-171-6150	CONTRACT LABOR	1,233.70	6,259.44	1,532.50	7,682.48	15,000.00	8,740.56	51.22
	TOTAL	1,233.70	6,259.44	1,532.50	7,682.48	15,000.00	8,740.56	51.22
	CONTRACT LABOR TOTAL	1,233.70	6,259.44	1,532.50	7,682.48	15,000.00	8,740.56	51.22
01-171-6160	REPAIR SERVICE					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-171-6190	INSURANCE		1,400.00			12,800.00	11,400.00	
	TOTAL	.00	1,400.00	.00	.00	12,800.00	11,400.00	.00
	INSURANCE TOTAL	.00	1,400.00	.00	.00	12,800.00	11,400.00	.00
01-171-6201	OFFICE SUPPLIES/FURNITURE	69.00	69.00			100.00	31.00	
	TOTAL	69.00	69.00	.00	.00	100.00	31.00	.00
	OFFICE SUPPLIES/FURNITURE TOTAL	69.00	69.00	.00	.00	100.00	31.00	.00
01-171-6210	OPERATING SUPPLIES	105.62	609.62	176.10	653.51	2,000.00	1,390.38	32.68
	TOTAL	105.62	609.62	176.10	653.51	2,000.00	1,390.38	32.68
	OPERATING SUPPLIES TOTAL	105.62	609.62	176.10	653.51	2,000.00	1,390.38	32.68
	CITY HALL - BUILDINGS & G TOTAL	5,543.23	43,946.78	1,777.72	10,089.18	40,569.00	3,377.78-	24.87
01-172-6150	CONTRACT LABOR		96.80				96.80-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	96.80	.00	.00	.00	96.80-	.00
	CONTRACT LABOR TOTAL	.00	96.80	.00	.00	.00	96.80-	.00
	PUBLIC DEFENSE - BUILDING TOTA	.00	96.80	.00	.00	.00	96.80-	.00
01-210-5506	DATA PROCESSING EQUIPMENT		174.20				174.20-	
	TOTAL	.00	174.20	.00	.00	.00	174.20-	.00
	DATA PROCESSING EQUIPMENT TOTA	.00	174.20	.00	.00	.00	174.20-	.00
01-210-6001	SALARIES AND WAGES	5,289.78	28,886.34	1,961.90	7,588.87	46,750.00	17,863.66	16.23
	TOTAL	5,289.78	28,886.34	1,961.90	7,588.87	46,750.00	17,863.66	16.23
	SALARIES AND WAGES TOTAL	5,289.78	28,886.34	1,961.90	7,588.87	46,750.00	17,863.66	16.23
01-210-6002	OVERTIME WAGES	48.51	718.96	604.95	2,223.37	1,645.00	926.04	135.16
	TOTAL	48.51	718.96	604.95	2,223.37	1,645.00	926.04	135.16
	OVERTIME WAGES TOTAL	48.51	718.96	604.95	2,223.37	1,645.00	926.04	135.16
01-210-6010	ACCRUED EMPLOYEE BENEFITS	2,916.50	14,527.02	732.21	3,910.02	23,977.00	9,449.98	16.31
	TOTAL	2,916.50	14,527.02	732.21	3,910.02	23,977.00	9,449.98	16.31
	ACCRUED EMPLOYEE BENEFITS TOTA	2,916.50	14,527.02	732.21	3,910.02	23,977.00	9,449.98	16.31
01-210-6101	POSTAGE AND FREIGHT				75.00			
	TOTAL	.00	.00	.00	75.00	.00	.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	75.00	.00	.00	.00
01-210-6110	PRINTING, PUBLICATIONS, AD	67.76	407.01		263.52		407.01-	
	TOTAL	67.76	407.01	.00	263.52	.00	407.01-	.00
	PRINTING AND PUBLICATIONS TOTA	67.76	407.01	.00	263.52	.00	407.01-	.00
01-210-6120	DUES/MEMBER/SUBS/TUI TION		1,482.95	200.00-	957.00		1,482.95-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	1,482.95	200.00-	957.00	.00	1,482.95-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	1,482.95	200.00-	957.00	.00	1,482.95-	.00
01-210-6133	UTILITIES, TELEPHONE & FA	307.52	1,902.68		431.69	9,650.00	7,747.32	4.47
	TOTAL	307.52	1,902.68	.00	431.69	9,650.00	7,747.32	4.47
	UTILITIES-PHONE, INTERNET TOTA	307.52	1,902.68	.00	431.69	9,650.00	7,747.32	4.47
01-210-6150	CONTRACT LABOR	37.00	88.83	874.68	931.68	1,500.00	1,411.17	62.11
	TOTAL	37.00	88.83	874.68	931.68	1,500.00	1,411.17	62.11
	CONTRACT LABOR TOTAL	37.00	88.83	874.68	931.68	1,500.00	1,411.17	62.11
01-210-6160	REPAIR SERVICES			520.00	520.00			
	TOTAL	.00	.00	520.00	520.00	.00	.00	.00
	REPAIR SERVICE TOTAL	.00	.00	520.00	520.00	.00	.00	.00
01-210-6170	MAINT AGREEMENTS & LEASES		6,609.00		6,390.00	11,500.00	4,891.00	55.57
	TOTAL	.00	6,609.00	.00	6,390.00	11,500.00	4,891.00	55.57
	MAINTENANCE AGREEMENT/LEA TOTA	.00	6,609.00	.00	6,390.00	11,500.00	4,891.00	55.57
01-210-6180	MEALS, LODGING, TRAVEL	47.23	1,465.46	285.10	357.10	1,200.00	265.46-	29.76
	TOTAL	47.23	1,465.46	285.10	357.10	1,200.00	265.46-	29.76
	MEALS /LODGING /TRAVEL TOTAL	47.23	1,465.46	285.10	357.10	1,200.00	265.46-	29.76
01-210-6190	INSURANCE		10,623.00	339.00	411.00-	7,500.00	3,123.00-	5.48-
	TOTAL	.00	10,623.00	339.00	411.00-	7,500.00	3,123.00-	5.48-
	INSURANCE TOTAL	.00	10,623.00	339.00	411.00-	7,500.00	3,123.00-	5.48-
01-210-6201	OFFICE SUP. FURNITURE, EQUI			106.91	106.91	1,000.00	1,000.00	10.69
	TOTAL	.00	.00	106.91	106.91	1,000.00	1,000.00	10.69

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 26 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	106.91	106.91	1,000.00	1,000.00	10.69
01-210-6210	OPERATING SUPPLIES		1,607.42	67.65	159.89	1,000.00	607.42-	15.99
	TOTAL	.00	1,607.42	67.65	159.89	1,000.00	607.42-	15.99
	OPERATING SUPPLIES TOTAL	.00	1,607.42	67.65	159.89	1,000.00	607.42-	15.99
01-210-6220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-210-6490	EQUIPMENT USE CHARGES	754.90	5,519.88	1,205.82	3,811.22	12,000.00	6,480.12	31.76
	TOTAL	754.90	5,519.88	1,205.82	3,811.22	12,000.00	6,480.12	31.76
	EQUIPMENT USE CHARGE TOTAL	754.90	5,519.88	1,205.82	3,811.22	12,000.00	6,480.12	31.76
01-210-6901	MISCELLANEOUS					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	POLICE PROTECTION - PLAN/ TOTA	9,469.20	74,012.75	6,498.22	27,315.27	120,722.00	46,709.25	22.63
01-212-5501	RADIO/COMMUNICATION EQUIP			74.39	74.39	500.00	500.00	14.88
	TOTAL	.00	.00	74.39	74.39	500.00	500.00	14.88
	RADIO & COMMUNICATIONS EQ TOTA	.00	.00	74.39	74.39	500.00	500.00	14.88
01-212-5502	VEHICLES		29,055.00		30,533.00	54,500.00	25,445.00	56.02
	TOTAL	.00	29,055.00	.00	30,533.00	54,500.00	25,445.00	56.02
	VEHICLES TOTAL	.00	29,055.00	.00	30,533.00	54,500.00	25,445.00	56.02
01-212-5506	DATA PROCESSING EQUIPMENT		271.45		6,645.70	1,000.00	728.55	664.57
	TOTAL	.00	271.45	.00	6,645.70	1,000.00	728.55	664.57

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DATA PROCESSING EQUIPMENT TOTAL	.00	271.45	.00	6,645.70	1,000.00	728.55	664.57
01-212-5508	OTHER EQUIPMENT		11,317.00		7,759.73	2,500.00	8,817.00-	310.39
	TOTAL	.00	11,317.00	.00	7,759.73	2,500.00	8,817.00-	310.39
	OTHER EQUIPMENT TOTAL	.00	11,317.00	.00	7,759.73	2,500.00	8,817.00-	310.39
01-212-5509	MISCELLANEOUS					16,000.00	16,000.00	
	TOTAL	.00	.00	.00	.00	16,000.00	16,000.00	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	.00	16,000.00	16,000.00	.00
01-212-6001	SALARIES AND WAGES	24,527.37	125,142.05	20,736.59	125,126.19	300,357.00	175,214.95	41.66
	TOTAL	24,527.37	125,142.05	20,736.59	125,126.19	300,357.00	175,214.95	41.66
	SALARIES AND WAGES TOTAL	24,527.37	125,142.05	20,736.59	125,126.19	300,357.00	175,214.95	41.66
01-212-6002	OVERTIME WAGES	504.85	3,600.42	3,609.16	17,749.43	13,540.00	9,939.58	131.09
	TOTAL	504.85	3,600.42	3,609.16	17,749.43	13,540.00	9,939.58	131.09
	OVERTIME WAGES TOTAL	504.85	3,600.42	3,609.16	17,749.43	13,540.00	9,939.58	131.09
01-212-6010	ACCRUED EMPLOYEE BENEFITS	15,107.54	70,579.04	11,873.76	64,892.75	156,668.00	86,088.96	41.42
	TOTAL	15,107.54	70,579.04	11,873.76	64,892.75	156,668.00	86,088.96	41.42
	ACCRUED EMPLOYEE BENEFITS TOTAL	15,107.54	70,579.04	11,873.76	64,892.75	156,668.00	86,088.96	41.42
01-212-6110	PRINT, PUBLICATIONS AND AD		161.70	45.00	362.24	700.00	538.30	51.75
	TOTAL	.00	161.70	45.00	362.24	700.00	538.30	51.75
	PRINTING AND PUBLICATIONS TOTAL	.00	161.70	45.00	362.24	700.00	538.30	51.75
01-212-6120	DUES/MEMBER/SUBS/TUITION					1,300.00	1,300.00	
	TOTAL	.00	.00	.00	.00	1,300.00	1,300.00	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	.00	.00	.00	1,300.00	1,300.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-212-6150	CONTRACT LABOR		833.00	271.00	1,879.63	2,500.00	1,667.00	75.19
	TOTAL	.00	833.00	271.00	1,879.63	2,500.00	1,667.00	75.19
	CONTRACT LABOR TOTAL	.00	833.00	271.00	1,879.63	2,500.00	1,667.00	75.19
01-212-6160	REPAIR SERVICES		10.00	611.00	611.00		10.00-	
	TOTAL	.00	10.00	611.00	611.00	.00	10.00-	.00
	REPAIR SERVICE TOTAL	.00	10.00	611.00	611.00	.00	10.00-	.00
01-212-6170	MAINT. AGREEMENTS AND LEAS		7,247.53		3,935.52	4,000.00	3,247.53-	98.39
	TOTAL	.00	7,247.53	.00	3,935.52	4,000.00	3,247.53-	98.39
	MAINTENANCE AGREEMENT/LEA TOTA	.00	7,247.53	.00	3,935.52	4,000.00	3,247.53-	98.39
01-212-6180	MEALS, LODGING, TRAVEL	180.00	260.01			400.00	139.99	
	TOTAL	180.00	260.01	.00	.00	400.00	139.99	.00
	MEALS /LODGING /TRAVEL TOTAL	180.00	260.01	.00	.00	400.00	139.99	.00
01-212-6201	OFFICE SUPPLIES & FURNITU					1,750.00	1,750.00	
	TOTAL	.00	.00	.00	.00	1,750.00	1,750.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	1,750.00	1,750.00	.00
01-212-6210	OPERATING SUPPLIES	17.09	1,073.60	215.27-	1,379.30	3,500.00	2,426.40	39.41
	TOTAL	17.09	1,073.60	215.27-	1,379.30	3,500.00	2,426.40	39.41
	OPERATING SUPPLIES TOTAL	17.09	1,073.60	215.27-	1,379.30	3,500.00	2,426.40	39.41
01-212-6220	TOOLS & SMALL EQUIPMENT		1,105.37	157.91	4,688.47	7,500.00	6,394.63	62.51
	TOTAL	.00	1,105.37	157.91	4,688.47	7,500.00	6,394.63	62.51
	TOOLS/SMALL EQUIPMENT TOTAL	.00	1,105.37	157.91	4,688.47	7,500.00	6,394.63	62.51
01-212-6430	EQUIPMENT REPAIR CHARGES					300.00	300.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	EQUIPMENT REPAIR CHARGES TOTAL	.00	.00	.00	.00	300.00	300.00	.00
01-212-6490	EQUIPMENT USE CHARGES	2,070.74	15,387.81	3,409.70	12,569.03	35,000.00	19,612.19	35.91
	TOTAL	2,070.74	15,387.81	3,409.70	12,569.03	35,000.00	19,612.19	35.91
	EQUIPMENT USE CHARGE TOTAL	2,070.74	15,387.81	3,409.70	12,569.03	35,000.00	19,612.19	35.91
	POLICE PROTECTION - PATROL TOTAL	42,407.59	266,043.98	40,573.24	278,206.38	602,015.00	335,971.02	46.21
01-213-5501	RADIO/COMMUNICATION EQUIP				2,210.00			
	TOTAL	.00	.00	.00	2,210.00	.00	.00	.00
	RADIO & COMMUNICATIONS EQ TOTAL	.00	.00	.00	2,210.00	.00	.00	.00
01-213-6001	SALARIES AND WAGES	10,707.76	55,964.37	10,066.56	53,430.88	131,187.00	75,222.63	40.73
	TOTAL	10,707.76	55,964.37	10,066.56	53,430.88	131,187.00	75,222.63	40.73
	SALARIES AND WAGES TOTAL	10,707.76	55,964.37	10,066.56	53,430.88	131,187.00	75,222.63	40.73
01-213-6002	OVERTIME WAGES	539.20	6,551.71	823.03	5,541.79	3,445.00	3,106.71-	160.86
	TOTAL	539.20	6,551.71	823.03	5,541.79	3,445.00	3,106.71-	160.86
	OVERTIME WAGES TOTAL	539.20	6,551.71	823.03	5,541.79	3,445.00	3,106.71-	160.86
01-213-6010	ACCRUED EMPLOYEE BENEFITS	8,422.83	37,192.46	7,444.14	37,072.06	87,470.00	50,277.54	42.38
	TOTAL	8,422.83	37,192.46	7,444.14	37,072.06	87,470.00	50,277.54	42.38
	ACCRUED EMPLOYEE BENEFITS TOTAL	8,422.83	37,192.46	7,444.14	37,072.06	87,470.00	50,277.54	42.38
01-213-6110	PRINTING, PUBLICATIONS &					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-213-6120	DUES/MEMBER/SUBSCRIPTION		699.80			200.00	499.80-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	699.80	.00	.00	200.00	499.80-	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	699.80	.00	.00	200.00	499.80-	.00
01-213-6133	UTILITIES-TELEPHONE, FAX	393.72	1,334.24	1,265.37	4,650.64	11,000.00	9,665.76	42.28
	TOTAL	393.72	1,334.24	1,265.37	4,650.64	11,000.00	9,665.76	42.28
	UTILITIES-PHONE, INTERNET TOTAL	393.72	1,334.24	1,265.37	4,650.64	11,000.00	9,665.76	42.28
01-213-6150	CONTRACT LABOR		259.40		2,804.25	1,000.00	740.60	280.43
	TOTAL	.00	259.40	.00	2,804.25	1,000.00	740.60	280.43
	CONTRACT LABOR TOTAL	.00	259.40	.00	2,804.25	1,000.00	740.60	280.43
01-213-6160	REPAIR SERVICE				24.16			
	TOTAL	.00	.00	.00	24.16	.00	.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	24.16	.00	.00	.00
01-213-6170	MAINT. AGREEMENTS & LEASE	286.13	2,325.54	289.70	1,447.36	5,000.00	2,674.46	28.95
	TOTAL	286.13	2,325.54	289.70	1,447.36	5,000.00	2,674.46	28.95
	MAINTENANCE AGREEMENT/LEASE TOTAL	286.13	2,325.54	289.70	1,447.36	5,000.00	2,674.46	28.95
01-213-6180	MEALS, LODGING & TRAVEL				56.00	250.00	250.00	22.40
	TOTAL	.00	.00	.00	56.00	250.00	250.00	22.40
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	56.00	250.00	250.00	22.40
01-213-6201	OFFICE SUPP. FURNITURE, EQUIPMENT		154.47	455.63	2,150.24	1,500.00	1,345.53	143.35
	TOTAL	.00	154.47	455.63	2,150.24	1,500.00	1,345.53	143.35
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	154.47	455.63	2,150.24	1,500.00	1,345.53	143.35
01-213-6210	OPERATING SUPPLIES		572.34	114.55	1,046.04	1,500.00	927.66	69.74
	TOTAL	.00	572.34	114.55	1,046.04	1,500.00	927.66	69.74

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	.00	572.34	114.55	1,046.04	1,500.00	927.66	69.74
01-213-6220	TOOLS/SMALL EQUIPMENT		208.92	45.96	45.96	250.00	41.08	18.38
	TOTAL	.00	208.92	45.96	45.96	250.00	41.08	18.38
	TOOLS/SMALL EQUIPMENT TOTAL	.00	208.92	45.96	45.96	250.00	41.08	18.38
	POLICE PROTECTION - COMMU TOTA	20,349.64	105,263.25	20,504.94	110,479.38	242,902.00	137,638.75	45.48
01-214-5509	MISCELLANEOUS			13.20	13.20	100.00	100.00	13.20
	TOTAL	.00	.00	13.20	13.20	100.00	100.00	13.20
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	13.20	13.20	100.00	100.00	13.20
01-214-6001	SALARIES AND WAGES	449.82	2,177.13	520.00	2,312.75	5,853.00	3,675.87	39.51
	TOTAL	449.82	2,177.13	520.00	2,312.75	5,853.00	3,675.87	39.51
	SALARIES AND WAGES TOTAL	449.82	2,177.13	520.00	2,312.75	5,853.00	3,675.87	39.51
01-214-6010	ACCRUED EMPLOYEE BENEFITS	261.69	1,428.47	352.48	1,452.15	4,072.00	2,643.53	35.66
	TOTAL	261.69	1,428.47	352.48	1,452.15	4,072.00	2,643.53	35.66
	ACCRUED EMPLOYEE BENEFITS TOTA	261.69	1,428.47	352.48	1,452.15	4,072.00	2,643.53	35.66
01-214-6133	UTILITIES-TELEPHONE & FAX	255.69	940.33				940.33-	
	TOTAL	255.69	940.33	.00	.00	.00	940.33-	.00
	UTILITIES-PHONE, INTERNET TOTA	255.69	940.33	.00	.00	.00	940.33-	.00
01-214-6150	CONTRACT LABOR	1,965.95	3,979.34	236.95	950.28	2,000.00	1,979.34-	47.51
	TOTAL	1,965.95	3,979.34	236.95	950.28	2,000.00	1,979.34-	47.51
	CONTRACT LABOR TOTAL	1,965.95	3,979.34	236.95	950.28	2,000.00	1,979.34-	47.51
01-214-6160	REPAIR SERVICE				28.79	100.00	100.00	28.79
	TOTAL	.00	.00	.00	28.79	100.00	100.00	28.79

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	REPAIR SERVICE TOTAL	.00	.00	.00	28.79	100.00	100.00	28.79
01-214-6190	INSURANCE					750.00	750.00	
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	750.00	750.00	.00
01-214-6201	OFFICE SUPPLIES, FURNITUR		38.32	11.00	153.00	200.00	161.68	76.50
	TOTAL	.00	38.32	11.00	153.00	200.00	161.68	76.50
	OFFICE SUPPLIES/FURNITURE TOTA	.00	38.32	11.00	153.00	200.00	161.68	76.50
01-214-6210	OPERATING SUPPLIES	383.23	850.42		20.35	350.00	500.42-	5.81
	TOTAL	383.23	850.42	.00	20.35	350.00	500.42-	5.81
	OPERATING SUPPLIES TOTAL	383.23	850.42	.00	20.35	350.00	500.42-	5.81
01-214-6220	TOOLS/SMALL EQUIPMENT		207.98	8.99	8.99	800.00	592.02	1.12
	TOTAL	.00	207.98	8.99	8.99	800.00	592.02	1.12
	TOOLS/SMALL EQUIPMENT TOTAL	.00	207.98	8.99	8.99	800.00	592.02	1.12
	POLICE PROTECTION - BUIL TOTA	3,316.38	9,621.99	1,142.62	4,939.51	14,225.00	4,603.01	34.72
01-215-6120	DUES/MEMBER/SUBS/TUIT ION					350.00	350.00	
	TOTAL	.00	.00	.00	.00	350.00	350.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	350.00	350.00	.00
01-215-6133	UT I L I T I E S - T E L E P H O N E , F A X		132.36				132.36-	
	TOTAL	.00	132.36	.00	.00	.00	132.36-	.00
	UT I L I T I E S - P H O N E , I N T E R N E T T O T A	.00	132.36	.00	.00	.00	132.36-	.00
01-215-6180	MEALS, LODGING & TRAVEL					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-221-6101	POLICE PROTECTION - SCHOOL TOTAL	.00	132.36	.00	.00	550.00	417.64	.00
	POSTAGE AND FREIGHT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-221-6110	PRINTING, PUBLICATIONS, ADV					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-221-6120	DUES/MEMBER/SUBS/TUITION		16.32		265.00	1,000.00	983.68	26.50
	TOTAL	.00	16.32	.00	265.00	1,000.00	983.68	26.50
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	16.32	.00	265.00	1,000.00	983.68	26.50
01-221-6150	CONTRACT LABOR	264.29	877.29	148.17	740.85	2,000.00	1,122.71	37.04
	TOTAL	264.29	877.29	148.17	740.85	2,000.00	1,122.71	37.04
	CONTRACT LABOR TOTAL	264.29	877.29	148.17	740.85	2,000.00	1,122.71	37.04
01-221-6160	REPAIR SERVICE					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-221-6180	MEALS LODGING TRAVEL		298.48			450.00	151.52	
	TOTAL	.00	298.48	.00	.00	450.00	151.52	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	298.48	.00	.00	450.00	151.52	.00
01-221-6190	INSURANCE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INSURANCE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-221-6201	OFFICE SUPP. FURNITURE EQU		4.35			500.00	495.65	
	TOTAL	.00	4.35	.00	.00	500.00	495.65	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	4.35	.00	.00	500.00	495.65	.00
01-221-6210	OPERATING SUPPLIES		995.79	171.21	489.50	7,000.00	6,004.21	6.99
	TOTAL	.00	995.79	171.21	489.50	7,000.00	6,004.21	6.99
	OPERATING SUPPLIES TOTAL	.00	995.79	171.21	489.50	7,000.00	6,004.21	6.99
01-221-6220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-221-6901	MISCELLANEOUS					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	FIRE PROTECTION - ADMINIS TOTA	264.29	2,192.23	319.38	1,495.35	11,750.00	9,557.77	12.73
01-222-5501	RADIO/COMMUNICATIONS EQUI					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	RADIO & COMMUNICATIONS EQ TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-222-5504	FIRE FIGHTING EQUIPMENT					55,140.00	55,140.00	
	TOTAL	.00	.00	.00	.00	55,140.00	55,140.00	.00
	FIRE FIGHTING EQUIPMENT TOTAL	.00	.00	.00	.00	55,140.00	55,140.00	.00
01-222-6001	SALARIES AND WAGES	3,627.00	28,015.00	4,152.00	22,557.00	67,925.00	39,910.00	33.21
	TOTAL	3,627.00	28,015.00	4,152.00	22,557.00	67,925.00	39,910.00	33.21

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	3,627.00	28,015.00	4,152.00	22,557.00	67,925.00	39,910.00	33.21
01-222-6010	ACCRUED EMPLOYEE BENEFITS	451.61	6,151.12	889.95	4,673.88	8,375.00	2,223.88	55.81
	TOTAL	451.61	6,151.12	889.95	4,673.88	8,375.00	2,223.88	55.81
	ACCRUED EMPLOYEE BENEFITS TOTAL	451.61	6,151.12	889.95	4,673.88	8,375.00	2,223.88	55.81
01-222-6120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-222-6150	CONTRACT LABOR	197.50	385.50	188.00	986.01	2,000.00	1,614.50	49.30
	TOTAL	197.50	385.50	188.00	986.01	2,000.00	1,614.50	49.30
	CONTRACT LABOR TOTAL	197.50	385.50	188.00	986.01	2,000.00	1,614.50	49.30
01-222-6160	REPAIR SERVICE			38.47	70.87	1,500.00	1,500.00	4.72
	TOTAL	.00	.00	38.47	70.87	1,500.00	1,500.00	4.72
	REPAIR SERVICE TOTAL	.00	.00	38.47	70.87	1,500.00	1,500.00	4.72
01-222-6180	MEALS LODGING & TRAVEL					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-222-6201	OFFICE SUPPLIES/FURNITURE					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-222-6210	OPERATING SUPPLIES	66.38	1,588.36	21.40	2,309.11	10,000.00	8,411.64	23.09
	TOTAL	66.38	1,588.36	21.40	2,309.11	10,000.00	8,411.64	23.09
	OPERATING SUPPLIES TOTAL	66.38	1,588.36	21.40	2,309.11	10,000.00	8,411.64	23.09

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-222-6220	TOOLS/SMALL EQUIPMENT		64.99			1,000.00	935.01	
	TOTAL	.00	64.99	.00	.00	1,000.00	935.01	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	64.99	.00	.00	1,000.00	935.01	.00
01-222-6420	EQUIPMENT PARTS AND SUPPL					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT PARTS/SUPPLIES TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-222-6430	EQUIPMENT REPAIR CHARGES				400.00-	200.00	200.00	200.00-
	TOTAL	.00	.00	.00	400.00-	200.00	200.00	200.00-
	EQUIPMENT REPAIR CHARGES TOTA	.00	.00	.00	400.00-	200.00	200.00	200.00-
	FIRE PROTECTION- FIRE FIG TOTA	4,342.49	36,204.97	5,289.82	30,196.87	147,940.00	111,735.03	20.41
01-224-5510	BUILDING IMPROVEMENTS					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
01-224-6132	UTILITIES-NATURAL GAS, PRO	169.12	1,528.08	84.48	1,567.53	4,600.00	3,071.92	34.08
	TOTAL	169.12	1,528.08	84.48	1,567.53	4,600.00	3,071.92	34.08
	UTILITIES - NATURAL GAS TOTAL	169.12	1,528.08	84.48	1,567.53	4,600.00	3,071.92	34.08
01-224-6133	UTILITIES-TELEPHONE	128.97	645.17	133.89	632.40	1,800.00	1,154.83	35.13
	TOTAL	128.97	645.17	133.89	632.40	1,800.00	1,154.83	35.13
	UTILITIES-PHONE, INTERNET TOTA	128.97	645.17	133.89	632.40	1,800.00	1,154.83	35.13
01-224-6150	CONTRACT LABOR					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	500.00	500.00	.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	%
	PROTECTIVE INSPECTIONS - TOTA	3,812.04	7,692.45	975.95	18,310.18	28,750.00	21,057.55	63.69
01-241-6001	SALARIES AND WAGES				15.11	72.00	72.00	20.99
	TOTAL	.00	.00	.00	15.11	72.00	72.00	20.99
	SALARIES AND WAGES TOTAL	.00	.00	.00	15.11	72.00	72.00	20.99
01-241-6010	ACCRUED EMPLOYEE BENEFITS				5.11	72.00	72.00	7.10
	TOTAL	.00	.00	.00	5.11	72.00	72.00	7.10
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	.00	.00	5.11	72.00	72.00	7.10
01-241-6110	PRINTING, PUBLICATIONS &					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-241-6120	DUES/MEMBER/SUBS/TUIT ION					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	50.00	50.00	.00
01-241-6133	UTILITIES, TELEPHONE, FAX					120.00	120.00	
	TOTAL	.00	.00	.00	.00	120.00	120.00	.00
	UTILITIES-PHONE, INTERNET TOTA	.00	.00	.00	.00	120.00	120.00	.00
01-241-6150	CONTRACT LABOR					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-241-6450	EQUIPMENT RENTAL					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	50.00	50.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-241-6490	EQUIPMENT USE CHARGES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	EMERGENCY MANAGEMENT - AD TOTA	.00	.00	.00	20.22	664.00	664.00	3.05
01-251-5510	BUILDING IMPROVEMENTS					20,000.00	20,000.00	
	TOTAL	.00	.00	.00	.00	20,000.00	20,000.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	20,000.00	20,000.00	.00
01-251-6001	SALARIES AND WAGES	1,166.20	5,882.47	1,076.56	5,573.38	14,161.00	8,278.53	39.36
	TOTAL	1,166.20	5,882.47	1,076.56	5,573.38	14,161.00	8,278.53	39.36
	SALARIES AND WAGES TOTAL	1,166.20	5,882.47	1,076.56	5,573.38	14,161.00	8,278.53	39.36
01-251-6002	OVERTIME WAGES	6.25	6.25				6.25-	
	TOTAL	6.25	6.25	.00	.00	.00	6.25-	.00
	OVERTIME WAGES TOTAL	6.25	6.25	.00	.00	.00	6.25-	.00
01-251-6010	ACCRUED EMPLOYEE BENEFITS	765.69	4,241.97	805.76	3,965.08	9,843.00	5,601.03	40.28
	TOTAL	765.69	4,241.97	805.76	3,965.08	9,843.00	5,601.03	40.28
	ACCRUED EMPLOYEE BENEFITS TOTA	765.69	4,241.97	805.76	3,965.08	9,843.00	5,601.03	40.28
01-251-6110	PRINTING, PUBLICATIONS, AD	67.76	67.76			100.00	32.24	
	TOTAL	67.76	67.76	.00	.00	100.00	32.24	.00
	PRINTING AND PUBLICATIONS TOTA	67.76	67.76	.00	.00	100.00	32.24	.00
01-251-6150	CONTRACT LABOR	54.45	471.52		49.20	1,500.00	1,028.48	3.28
	TOTAL	54.45	471.52	.00	49.20	1,500.00	1,028.48	3.28
	CONTRACT LABOR TOTAL	54.45	471.52	.00	49.20	1,500.00	1,028.48	3.28

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-251-6160	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-251-6201	OFFICE SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-251-6210	OPERATING SUPPLIES	180.00	1,207.37	744.76	1,242.07	2,000.00	792.63	62.10
	TOTAL	180.00	1,207.37	744.76	1,242.07	2,000.00	792.63	62.10
	OPERATING SUPPLIES TOTAL	180.00	1,207.37	744.76	1,242.07	2,000.00	792.63	62.10
01-251-6220	TOOLS/SMALL EQUIPMENT					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	250.00	250.00	.00
01-251-6490	EQUIPMENT USE CHARGES	129.30	781.21	138.50	676.53	1,750.00	968.79	38.66
	TOTAL	129.30	781.21	138.50	676.53	1,750.00	968.79	38.66
	EQUIPMENT USE CHARGE TOTAL	129.30	781.21	138.50	676.53	1,750.00	968.79	38.66
	OTHER PUBLIC SAFETY - ANI TOTAL	2,369.65	12,658.55	2,765.58	11,506.26	49,904.00	37,245.45	23.06
01-253-6001	SALARIES AND WAGES	899.64	4,726.59	966.88	4,759.07	11,305.00	6,578.41	42.10
	TOTAL	899.64	4,726.59	966.88	4,759.07	11,305.00	6,578.41	42.10
	SALARIES AND WAGES TOTAL	899.64	4,726.59	966.88	4,759.07	11,305.00	6,578.41	42.10
01-253-6010	ACCRUED EMPLOYEE BENEFITS	523.31	3,012.19	656.18	3,012.60	7,847.00	4,834.81	38.39
	TOTAL	523.31	3,012.19	656.18	3,012.60	7,847.00	4,834.81	38.39
	ACCRUED EMPLOYEE BENEFITS TOTAL	523.31	3,012.19	656.18	3,012.60	7,847.00	4,834.81	38.39

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-253-6490	EQUIPMENT USE CHARGES	64.65	390.60	69.25	338.27	1,000.00	609.40	33.83
	TOTAL	64.65	390.60	69.25	338.27	1,000.00	609.40	33.83
	EQUIPMENT USE CHARGE TOTAL	64.65	390.60	69.25	338.27	1,000.00	609.40	33.83
	OTHER PUBLIC SAFETY - WEE TOTA	1,487.60	8,129.38	1,692.31	8,109.94	20,152.00	12,022.62	40.24
01-311-6001	SALARIES AND WAGES	776.87	3,672.80	762.15	3,849.12	8,470.00	4,797.20	45.44
	TOTAL	776.87	3,672.80	762.15	3,849.12	8,470.00	4,797.20	45.44
	SALARIES AND WAGES TOTAL	776.87	3,672.80	762.15	3,849.12	8,470.00	4,797.20	45.44
01-311-6002	OVERTIME WAGES	141.89	444.38	123.06	599.02	968.00	523.62	61.88
	TOTAL	141.89	444.38	123.06	599.02	968.00	523.62	61.88
	OVERTIME WAGES TOTAL	141.89	444.38	123.06	599.02	968.00	523.62	61.88
01-311-6010	ACCRUED EMPLOYEE BENEFITS	549.75	2,839.58	552.92	2,741.40	6,397.00	3,557.42	42.85
	TOTAL	549.75	2,839.58	552.92	2,741.40	6,397.00	3,557.42	42.85
	ACCRUED EMPLOYEE BENEFITS TOTA	549.75	2,839.58	552.92	2,741.40	6,397.00	3,557.42	42.85
01-311-6110	PRINTING, PUBLICATIONS , AD		134.70		371.05	350.00	215.30	106.01
	TOTAL	.00	134.70	.00	371.05	350.00	215.30	106.01
	PRINTING AND PUBLICATIONS TOTA	.00	134.70	.00	371.05	350.00	215.30	106.01
01-311-6120	DUES/MEMBER/SUBS/TUITION		117.19			50.00	67.19-	
	TOTAL	.00	117.19	.00	.00	50.00	67.19-	.00
	DUES /MEMBERSHIPS/ TUITION TOTA	.00	117.19	.00	.00	50.00	67.19-	.00
01-311-6142	PROF. SERV. ARCHT. ENG. SURV		18,257.80	13,077.50	13,077.50	65,000.00	46,742.20	20.12
	TOTAL	.00	18,257.80	13,077.50	13,077.50	65,000.00	46,742.20	20.12
	PROF SERV-ARCH, ENG, SURVEY TOTA	.00	18,257.80	13,077.50	13,077.50	65,000.00	46,742.20	20.12

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-311-6150	CONTRACT LABOR	89.99	360.95	84.99	424.95	1,300.00	939.05	32.69
	TOTAL	89.99	360.95	84.99	424.95	1,300.00	939.05	32.69
	CONTRACT LABOR TOTAL	89.99	360.95	84.99	424.95	1,300.00	939.05	32.69
01-311-6170	MAINT. AGREEMENTS, LEASES	95.85	411.21	92.22	433.66	1,000.00	588.79	43.37
	TOTAL	95.85	411.21	92.22	433.66	1,000.00	588.79	43.37
	MAINTENANCE AGREEMENT/LEA TOTA	95.85	411.21	92.22	433.66	1,000.00	588.79	43.37
01-311-6180	MEALS, LODGING, TRAVEL	10.44	1,113.55				1,113.55-	
	TOTAL	10.44	1,113.55	.00	.00	.00	1,113.55-	.00
	MEALS /LODGING /TRAVEL TOTAL	10.44	1,113.55	.00	.00	.00	1,113.55-	.00
01-311-6210	OPERATING SUPPLIES		120.97-	59.97	165.63	350.00	470.97	47.32
	TOTAL	.00	120.97-	59.97	165.63	350.00	470.97	47.32
	OPERATING SUPPLIES TOTAL	.00	120.97-	59.97	165.63	350.00	470.97	47.32
01-311-6490	EQUIPMENT USE CHARGES	835.90	3,627.36	562.58	3,105.20	6,500.00	2,872.64	47.77
	TOTAL	835.90	3,627.36	562.58	3,105.20	6,500.00	2,872.64	47.77
	EQUIPMENT USE CHARGE TOTAL	835.90	3,627.36	562.58	3,105.20	6,500.00	2,872.64	47.77
01-311-6905	COMMUNITY DEVELOPMENT BLOCK GR		4,326.75				4,326.75-	
	TOTAL	.00	4,326.75	.00	.00	.00	4,326.75-	.00
	COMM DEV BLOCK GRANT TOTAL	.00	4,326.75	.00	.00	.00	4,326.75-	.00
	HIGHWAYS & STREETS - PLAN TOTA	2,500.69	35,185.30	15,315.39	24,767.53	90,385.00	55,199.70	27.40
01-312-5508	OTHER EQUIPMENT				33,934.46			
	TOTAL	.00	.00	.00	33,934.46	.00	.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	33,934.46	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-312-6001	SALARIES AND WAGES	986.38	6,173.24	3,221.93	10,293.51	27,228.00	21,054.76	37.80
	TOTAL	986.38	6,173.24	3,221.93	10,293.51	27,228.00	21,054.76	37.80
	SALARIES AND WAGES TOTAL	986.38	6,173.24	3,221.93	10,293.51	27,228.00	21,054.76	37.80
01-312-6002	OVERTIME WAGES	75.86	631.29	230.40	901.15	2,775.00	2,143.71	32.47
	TOTAL	75.86	631.29	230.40	901.15	2,775.00	2,143.71	32.47
	OVERTIME WAGES TOTAL	75.86	631.29	230.40	901.15	2,775.00	2,143.71	32.47
01-312-6010	ACCRUED EMPLOYEE BENEFITS	720.03	4,387.29	1,967.13	6,253.23	18,284.00	13,896.71	34.20
	TOTAL	720.03	4,387.29	1,967.13	6,253.23	18,284.00	13,896.71	34.20
	ACCRUED EMPLOYEE BENEFITS TOTAL	720.03	4,387.29	1,967.13	6,253.23	18,284.00	13,896.71	34.20
01-312-6110	PRINTING, PUBLICATIONS, AD			57.54	57.54	100.00	100.00	57.54
	TOTAL	.00	.00	57.54	57.54	100.00	100.00	57.54
	PRINTING AND PUBLICATIONS TOTAL	.00	.00	57.54	57.54	100.00	100.00	57.54
01-312-6120	DUES/MEMBER/SUBS/TUITION		45.00				45.00-	
	TOTAL	.00	45.00	.00	.00	.00	45.00-	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	45.00	.00	.00	.00	45.00-	.00
01-312-6132	UTILITIES-NATURAL GAS, PR	57.66	176.48	28.83	176.78	400.00	223.52	44.20
	TOTAL	57.66	176.48	28.83	176.78	400.00	223.52	44.20
	UTILITIES - NATURAL GAS TOTAL	57.66	176.48	28.83	176.78	400.00	223.52	44.20
01-312-6150	CONTRACT LABOR		2,341.40	1,571.00	5,097.42	5,500.00	3,158.60	92.68
	TOTAL	.00	2,341.40	1,571.00	5,097.42	5,500.00	3,158.60	92.68
	CONTRACT LABOR TOTAL	.00	2,341.40	1,571.00	5,097.42	5,500.00	3,158.60	92.68
01-312-6160	REPAIR SERVICE				18.50	300.00	300.00	6.17

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	18.50	300.00	300.00	6.17
	REPAIR SERVICE TOTAL	.00	.00	.00	18.50	300.00	300.00	6.17
01-312-6210	OPERATING SUPPLIES	3,217.83	8,936.37	5,506.75	12,463.07	23,500.00	14,563.63	53.03
	TOTAL	3,217.83	8,936.37	5,506.75	12,463.07	23,500.00	14,563.63	53.03
	OPERATING SUPPLIES TOTAL	3,217.83	8,936.37	5,506.75	12,463.07	23,500.00	14,563.63	53.03
01-312-6220	TOOLS/SMALL EQUIPMENT		242.97	256.68	256.68	300.00	57.03	85.56
	TOTAL	.00	242.97	256.68	256.68	300.00	57.03	85.56
	TOOLS/SMALL EQUIPMENT TOTAL	.00	242.97	256.68	256.68	300.00	57.03	85.56
01-312-6450	EQUIPMENT RENTAL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-312-6490	EQUIPMENT USE CHARGES	1,782.05	24,382.69	6,822.38	11,223.33	25,000.00	617.31	44.89
	TOTAL	1,782.05	24,382.69	6,822.38	11,223.33	25,000.00	617.31	44.89
	EQUIPMENT USE CHARGE TOTAL	1,782.05	24,382.69	6,822.38	11,223.33	25,000.00	617.31	44.89
	HIGHWAYS & STREETS - STRE TOTAL	6,839.81	47,316.73	19,662.64	80,675.67	104,387.00	57,070.27	77.29
01-313-6001	SALARIES AND WAGES	14.45	356.57			2,734.00	2,377.43	
	TOTAL	14.45	356.57	.00	.00	2,734.00	2,377.43	.00
	SALARIES AND WAGES TOTAL	14.45	356.57	.00	.00	2,734.00	2,377.43	.00
01-313-6002	OVERTIME WAGES					286.00	286.00	
	TOTAL	.00	.00	.00	.00	286.00	286.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	286.00	286.00	.00
01-313-6010	ACCRUED EMPLOYEE BENEFITS	10.30	269.36			1,748.00	1,478.64	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	10.30	269.36	.00	.00	1,748.00	1,478.64	.00
01-313-6210	ACCRUED EMPLOYEE BENEFITS TOTA	10.30	269.36	.00	.00	1,748.00	1,478.64	.00
	OPERATING SUPPLIES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-313-6490	EQUIPMENT USE CHARGES	239.66	1,233.31	271.56	1,156.68	2,300.00	1,066.69	50.29
	TOTAL	239.66	1,233.31	271.56	1,156.68	2,300.00	1,066.69	50.29
	EQUIPMENT USE CHARGE TOTAL	239.66	1,233.31	271.56	1,156.68	2,300.00	1,066.69	50.29
01-314-6001	HIGHWAYS & STREETS - ALLE TOTA	264.41	1,859.24	271.56	1,156.68	8,068.00	6,208.76	14.34
	SALARIES & WAGES	277.76	1,362.94	148.66	479.02	1,651.00	288.06	29.01
	TOTAL	277.76	1,362.94	148.66	479.02	1,651.00	288.06	29.01
	SALARIES AND WAGES TOTAL	277.76	1,362.94	148.66	479.02	1,651.00	288.06	29.01
01-314-6010	ACCRUED EMPLOYEE BENEFITS	200.10	948.35	96.44	302.44	1,084.00	135.65	27.90
	TOTAL	200.10	948.35	96.44	302.44	1,084.00	135.65	27.90
	ACCRUED EMPLOYEE BENEFITS TOTA	200.10	948.35	96.44	302.44	1,084.00	135.65	27.90
01-314-6110	PRINTING, ADV., PUBLICATIO		121.41				121.41-	
	TOTAL	.00	121.41	.00	.00	.00	121.41-	.00
	PRINTING AND PUBLICATIONS TOTA	.00	121.41	.00	.00	.00	121.41-	.00
01-314-6142	PROF. SERV. ARCH. ENG. SURV				350.00	2,000.00	2,000.00	17.50
	TOTAL	.00	.00	.00	350.00	2,000.00	2,000.00	17.50
	PROF SERV-ARCH, ENG, SURVEY TOTA	.00	.00	.00	350.00	2,000.00	2,000.00	17.50
01-314-6150	CONTRACT LABOR					7,500.00	7,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	7,500.00	7,500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	7,500.00	7,500.00	.00
01-314-6160	REPAIR SERVICE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-314-6170	MAINT. AGREEMENTS & LEASE					160.00	160.00	
	TOTAL	.00	.00	.00	.00	160.00	160.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	160.00	160.00	.00
01-314-6210	OPERATING SUPPLIES	1,301.13	3,807.03	219.46	219.46	7,500.00	3,692.97	2.93
	TOTAL	1,301.13	3,807.03	219.46	219.46	7,500.00	3,692.97	2.93
	OPERATING SUPPLIES TOTAL	1,301.13	3,807.03	219.46	219.46	7,500.00	3,692.97	2.93
01-314-6220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	300.00	300.00	.00
01-314-6490	EQUIPMENT USE CHARGES	198.74	798.01	97.01	569.87	500.00	298.01-	113.97
	TOTAL	198.74	798.01	97.01	569.87	500.00	298.01-	113.97
	EQUIPMENT USE CHARGE TOTAL	198.74	798.01	97.01	569.87	500.00	298.01-	113.97
	HIGHWAYS & STREETS - SIDE TOTA	1,977.73	7,037.74	561.57	1,920.79	20,795.00	13,757.26	9.24
01-315-6001	SALARIES AND WAGES	58.28	634.98		668.53	2,529.00	1,894.02	26.43
	TOTAL	58.28	634.98	.00	668.53	2,529.00	1,894.02	26.43
	SALARIES AND WAGES TOTAL	58.28	634.98	.00	668.53	2,529.00	1,894.02	26.43
01-315-6010	ACCRUED EMPLOYEE BNENFITS	41.57	408.37		421.21	1,665.00	1,256.63	25.30

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	41.57	408.37	.00	421.21	1,665.00	1,256.63	25.30
	ACCRUED EMPLOYEE BENEFITS TOTAL	41.57	408.37	.00	421.21	1,665.00	1,256.63	25.30
01-315-6132	UTILITIES-NATURAL GAS, PR	57.66	401.91	28.83	442.53	1,500.00	1,098.09	29.50
	TOTAL	57.66	401.91	28.83	442.53	1,500.00	1,098.09	29.50
	UTILITIES - NATURAL GAS TOTAL	57.66	401.91	28.83	442.53	1,500.00	1,098.09	29.50
01-315-6133	UTILITIES, TELEPHONE, FAX	46.22	263.49	80.04	390.10	1,200.00	936.51	32.51
	TOTAL	46.22	263.49	80.04	390.10	1,200.00	936.51	32.51
	UTILITIES-PHONE, INTERNET TOTAL	46.22	263.49	80.04	390.10	1,200.00	936.51	32.51
01-315-6150	CONTRACT LABOR	85.18	511.66	111.05	2,392.85	2,000.00	1,488.34	119.64
	TOTAL	85.18	511.66	111.05	2,392.85	2,000.00	1,488.34	119.64
	CONTRACT LABOR TOTAL	85.18	511.66	111.05	2,392.85	2,000.00	1,488.34	119.64
01-315-6170	MAINT AGREEMENTS & LEASES					163.00	163.00	
	TOTAL	.00	.00	.00	.00	163.00	163.00	.00
	MAINTENANCE AGREEMENT/LEASE TOTAL	.00	.00	.00	.00	163.00	163.00	.00
01-315-6190	INSURANCE					1,225.00	1,225.00	
	TOTAL	.00	.00	.00	.00	1,225.00	1,225.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	1,225.00	1,225.00	.00
01-315-6201	OFFICE SUPP FURNITURE/EQU					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-315-6210	OPERATING SUPPLIES		578.90		183.16	1,500.00	921.10	12.21
	TOTAL	.00	578.90	.00	183.16	1,500.00	921.10	12.21

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	.00	578.90	.00	183.16	1,500.00	921.10	12.21
01-315-6220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-315-6490	EQUIPMENT USE CHARGES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	HIGHWAYS & STREETS - BUIL TOTA	288.91	2,799.31	219.92	4,498.38	12,182.00	9,382.69	36.93
01-316-6001	SALARIES AND WAGES	57.80	136.98		158.27	4,808.00	4,671.02	3.29
	TOTAL	57.80	136.98	.00	158.27	4,808.00	4,671.02	3.29
	SALARIES AND WAGES TOTAL	57.80	136.98	.00	158.27	4,808.00	4,671.02	3.29
01-316-6002	OVERTIME WAGES		27.98		147.38	4,012.00	3,984.02	3.67
	TOTAL	.00	27.98	.00	147.38	4,012.00	3,984.02	3.67
	OVERTIME WAGES TOTAL	.00	27.98	.00	147.38	4,012.00	3,984.02	3.67
01-316-6010	ACCRUED EMPLOYEE BENEFITS	41.20	103.49		556.62	4,762.00	4,658.51	11.69
	TOTAL	41.20	103.49	.00	556.62	4,762.00	4,658.51	11.69
	ACCRUED EMPLOYEE BENEFITS TOTA	41.20	103.49	.00	556.62	4,762.00	4,658.51	11.69
01-316-6160	REPAIR SERVICE					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-316-6210	OPERATING SUPPLIES		2,023.06		198.59-	15,000.00	12,976.94	1.32-
	TOTAL	.00	2,023.06	.00	198.59-	15,000.00	12,976.94	1.32-

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	.00	2,023.06	.00	198.59-	15,000.00	12,976.94	1.32-
01-316-6490	EQUIPMENT USE CHARGES	685.03	7,712.65	2,029.81	2,946.90	10,500.00	2,787.35	28.07
	TOTAL	685.03	7,712.65	2,029.81	2,946.90	10,500.00	2,787.35	28.07
	EQUIPMENT USE CHARGE TOTAL	685.03	7,712.65	2,029.81	2,946.90	10,500.00	2,787.35	28.07
	HIGHWAYS & STREETS - SNOW TOTAL	784.03	10,004.16	2,029.81	3,610.58	39,282.00	29,277.84	9.19
01-317-6001	SALARIES AND WAGES	1,368.38	2,643.34		801.95	6,986.00	4,342.66	11.48
	TOTAL	1,368.38	2,643.34	.00	801.95	6,986.00	4,342.66	11.48
	SALARIES AND WAGES TOTAL	1,368.38	2,643.34	.00	801.95	6,986.00	4,342.66	11.48
01-317-6002	OVERTIME WAGES					311.00	311.00	
	TOTAL	.00	.00	.00	.00	311.00	311.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	311.00	311.00	.00
01-317-6010	ACCRUED EMPLOYEE BENEFITS	996.77	1,869.87		399.97	4,595.00	2,725.13	8.70
	TOTAL	996.77	1,869.87	.00	399.97	4,595.00	2,725.13	8.70
	ACCRUED EMPLOYEE BENEFITS TOTAL	996.77	1,869.87	.00	399.97	4,595.00	2,725.13	8.70
01-317-6150	CONTRACT LABOR		40.00			150.00	110.00	
	TOTAL	.00	40.00	.00	.00	150.00	110.00	.00
	CONTRACT LABOR TOTAL	.00	40.00	.00	.00	150.00	110.00	.00
01-317-6210	OPERATING SUPPLIES	41.62	3,130.94	850.95	1,649.63	5,000.00	1,869.06	32.99
	TOTAL	41.62	3,130.94	850.95	1,649.63	5,000.00	1,869.06	32.99
	OPERATING SUPPLIES TOTAL	41.62	3,130.94	850.95	1,649.63	5,000.00	1,869.06	32.99
01-317-6490	EQUIPMENT USE CHARGES				238.92	500.00	500.00	47.78
	TOTAL	.00	.00	.00	238.92	500.00	500.00	47.78

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	238.92	500.00	500.00	47.78
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	HIGHWAYS & STREETS - STRE TOTAL	2,406.77	7,684.15	850.95	3,090.47	17,542.00	9,857.85	17.62
01-318-5509	MISCELLANEOUS CAPITAL					12,000.00	12,000.00	
	TOTAL	.00	.00	.00	.00	12,000.00	12,000.00	.00
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	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	.00	12,000.00	12,000.00	.00
01-318-6001	SALARIES AND WAGES	4,759.21	19,977.00	564.18	11,163.12	28,313.00	8,336.00	39.43
	TOTAL	4,759.21	19,977.00	564.18	11,163.12	28,313.00	8,336.00	39.43
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	SALARIES AND WAGES TOTAL	4,759.21	19,977.00	564.18	11,163.12	28,313.00	8,336.00	39.43
01-318-6002	OVERTIME WAGES		182.47		42.63	395.00	212.53	10.79
	TOTAL	.00	182.47	.00	42.63	395.00	212.53	10.79
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	OVERTIME WAGES TOTAL	.00	182.47	.00	42.63	395.00	212.53	10.79
01-318-6010	ACCRUED EMPLOYEE BENEFITS	3,777.22	14,190.86	579.72	7,567.97	18,626.00	4,435.14	40.63
	TOTAL	3,777.22	14,190.86	579.72	7,567.97	18,626.00	4,435.14	40.63
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	ACCRUED EMPLOYEE BENEFITS TOTAL	3,777.22	14,190.86	579.72	7,567.97	18,626.00	4,435.14	40.63
01-318-6142	PROF. SERV. ARCH. ENG. & SUR			3,820.60	16,000.00	5,000.00	5,000.00	320.00
	TOTAL	.00	.00	3,820.60	16,000.00	5,000.00	5,000.00	320.00
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	PROF SERV-ARCH, ENG, SURVEY TOTAL	.00	.00	3,820.60	16,000.00	5,000.00	5,000.00	320.00
01-318-6150	CONTRACT LABOR					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
		-----	-----	-----	-----	-----	-----	-----
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-318-6210	OPERATING SUPPLIES	2,022.76	3,829.08	575.00	1,007.81	15,000.00	11,170.92	6.72
	TOTAL	2,022.76	3,829.08	575.00	1,007.81	15,000.00	11,170.92	6.72

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	2,022.76	3,829.08	575.00-	1,007.81	15,000.00	11,170.92	6.72
01-318-6220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-318-6450	RENTAL					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
01-318-6490	EQUIPMENT USE CHARGES	299.76	1,992.53	176.33	1,445.92	3,200.00	1,207.47	45.19
	TOTAL	299.76	1,992.53	176.33	1,445.92	3,200.00	1,207.47	45.19
	EQUIPMENT USE CHARGE TOTAL	299.76	1,992.53	176.33	1,445.92	3,200.00	1,207.47	45.19
	HIGHWAYS & STREETS - STOR TOTA	10,858.95	40,171.94	4,565.83	37,227.45	85,634.00	45,462.06	43.47
01-319-6001	SALARIES AND WAGES	313.97	2,286.19	1,832.89	2,964.37	6,490.00	4,203.81	45.68
	TOTAL	313.97	2,286.19	1,832.89	2,964.37	6,490.00	4,203.81	45.68
	SALARIES AND WAGES TOTAL	313.97	2,286.19	1,832.89	2,964.37	6,490.00	4,203.81	45.68
01-319-6002	OVERTIME WAGES		50.00	333.99	371.94	550.00	500.00	67.63
	TOTAL	.00	50.00	333.99	371.94	550.00	500.00	67.63
	OVERTIME WAGES TOTAL	.00	50.00	333.99	371.94	550.00	500.00	67.63
01-319-6010	ACCRUED EMPLOYMEE BENEFIT	218.45	1,503.43	1,376.69	1,915.47	4,231.00	2,727.57	45.27
	TOTAL	218.45	1,503.43	1,376.69	1,915.47	4,231.00	2,727.57	45.27
	ACCRUED EMPLOYEE BENEFITS TOTA	218.45	1,503.43	1,376.69	1,915.47	4,231.00	2,727.57	45.27
01-319-6160	REPAIR SERVICE					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	50.00	50.00	.00
01-319-6210	OPERATING SUPPLIES		4.99	17.61	70.88	500.00	495.01	14.18
	TOTAL	.00	4.99	17.61	70.88	500.00	495.01	14.18
	OPERATING SUPPLIES TOTAL	.00	4.99	17.61	70.88	500.00	495.01	14.18
01-319-6490	EQUIPMENT USE CHARGE	60.84	557.71	99.37	228.14	650.00	92.29	35.10
	TOTAL	60.84	557.71	99.37	228.14	650.00	92.29	35.10
	EQUIPMENT USE CHARGE TOTAL	60.84	557.71	99.37	228.14	650.00	92.29	35.10
	HIGHWAYS & STREETS - BRUS TOTA	593.26	4,402.32	3,660.55	5,550.80	12,471.00	8,068.68	44.51
01-411-6110	PRINTING, PUB. AND ADVERTIS	53.00	120.76		128.96	1,000.00	879.24	12.90
	TOTAL	53.00	120.76	.00	128.96	1,000.00	879.24	12.90
	PRINTING AND PUBLICATIONS TOTA	53.00	120.76	.00	128.96	1,000.00	879.24	12.90
01-411-6120	DUES/MEMBER/SUBS/TUITION		1,248.37		360.00	2,000.00	751.63	18.00
	TOTAL	.00	1,248.37	.00	360.00	2,000.00	751.63	18.00
	DUES /MEMBERSHIPS/ TUITION TOTA	.00	1,248.37	.00	360.00	2,000.00	751.63	18.00
01-411-6142	PROF, SERV. ARCHT. ENG. SURVE					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	PROF SERV-ARCH, ENG, SURVEY TOTA	.00	.00	.00	.00	2,500.00	2,500.00	.00
01-411-6150	CONTRACT LABOR					1,500.00	1,500.00	
	TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
01-411-6210	OPERATING SUPPLIES			449.00	449.00	300.00	300.00	149.67
	TOTAL	.00	.00	449.00	449.00	300.00	300.00	149.67

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	.00	.00	449.00	449.00	300.00	300.00	149.67
	COMMUNITY PLANNING - ECON TOTA	53.00	1,369.13	449.00	937.96	7,300.00	5,930.87	12.85
01-421-6001	SALARIES AND WAGES		1,131.33		949.36	2,319.00	1,187.67	40.94
	TOTAL	.00	1,131.33	.00	949.36	2,319.00	1,187.67	40.94
	SALARIES AND WAGES TOTAL	.00	1,131.33	.00	949.36	2,319.00	1,187.67	40.94
01-421-6010	ACCRUED EMPLOYEE BENEFITS		743.79		530.09	1,462.00	718.21	36.26
	TOTAL	.00	743.79	.00	530.09	1,462.00	718.21	36.26
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	743.79	.00	530.09	1,462.00	718.21	36.26
01-421-6110	PRINTING, PUBLICATIONS & A	254.10	254.10			2,500.00	2,245.90	
	TOTAL	254.10	254.10	.00	.00	2,500.00	2,245.90	.00
	PRINTING AND PUBLICATIONS TOTA	254.10	254.10	.00	.00	2,500.00	2,245.90	.00
01-421-6120	DUES/MEMBER/SUBS/TUITION	229.00	404.00	229.00	229.00	2,500.00	2,096.00	9.16
	TOTAL	229.00	404.00	229.00	229.00	2,500.00	2,096.00	9.16
	DUES /MEMBERSHIPS/ TUITION TOTA	229.00	404.00	229.00	229.00	2,500.00	2,096.00	9.16
01-421-6150	CONTRACT LABOR		4,400.00		4,000.01	13,000.00	8,600.00	30.77
	TOTAL	.00	4,400.00	.00	4,000.01	13,000.00	8,600.00	30.77
	CONTRACT LABOR TOTAL	.00	4,400.00	.00	4,000.01	13,000.00	8,600.00	30.77
01-421-6180	MEALS, LODGING, TRAVEL					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	250.00	250.00	.00
01-421-6201	OFFICE SUP. FURNITURE, EQUI					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 54 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-421-6210	OPERATING SUPPLIES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	300.00	300.00	.00
01-421-6901	MISCELLANEOUS		90.88		94.37	300.00	209.12	31.46
	TOTAL	.00	90.88	.00	94.37	300.00	209.12	31.46
	MISCELLANEOUS TOTAL	.00	90.88	.00	94.37	300.00	209.12	31.46
01-421-6905	BLOCK GRNT-ALLIANCE FOAM			4,000.00	4,000.00	155,000.00	155,000.00	2.58
	TOTAL	.00	.00	4,000.00	4,000.00	155,000.00	155,000.00	2.58
	COMM DEV BLOCK GRANT TOTAL	.00	.00	4,000.00	4,000.00	155,000.00	155,000.00	2.58
01-421-6923	HOUSING REPLACEMENT SUBSI				1,528.50	7,500.00	7,500.00	20.38
	TOTAL	.00	.00	.00	1,528.50	7,500.00	7,500.00	20.38
	HOUSING REPLACEMENT SUBSI TOTA	.00	.00	.00	1,528.50	7,500.00	7,500.00	20.38
	ECONOMIC PLANNING & DEVEL TOTA	=====	=====	=====	=====	=====	=====	=====
		483.10	7,024.10	4,229.00	11,331.33	185,231.00	178,206.90	6.12
01-511-6922	ESCROWED FOR STREETS					173,982.00	173,982.00	
	TOTAL	.00	.00	.00	.00	173,982.00	173,982.00	.00
	ESCROWED FOR STREETS TOTAL	.00	.00	.00	.00	173,982.00	173,982.00	.00
	CONTINGENCY & CASH FLOW R TOTA	=====	=====	=====	=====	=====	=====	=====
		.00	.00	.00	.00	173,982.00	173,982.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----	-----	-----
		155,676.53	948,597.20	165,029.34	852,993.06	2,526,324.00	1,577,726.80	33.76
	GENERAL TOTAL	=====	=====	=====	=====	=====	=====	=====
		72,685.12-	301,352.17-	71,508.26-	170,913.18-	266,044.00-	35,308.17	64.24
		=====	=====	=====	=====	=====	=====	=====
18-041-4020	SALES TAX	PUBLIC SAFETY SALES TAX FUND					45,036.93-	
		12,678.87	45,036.93					

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
18-046-4110	TOTAL	12,678.87	45,036.93	.00	.00	.00	45,036.93-	.00
	SALES TAX TOTAL	12,678.87	45,036.93	.00	.00	.00	45,036.93-	.00
	TAX REVENUE TOTAL	12,678.87	45,036.93	.00	.00	.00	45,036.93-	.00
	INTEREST	64.64	105.76				105.76-	
	TOTAL	64.64	105.76	.00	.00	.00	105.76-	.00
	INTEREST TOTAL	64.64	105.76	.00	.00	.00	105.76-	.00
	SALES REVENUE TOTAL	64.64	105.76	.00	.00	.00	105.76-	.00
	TOTAL REVENUE	12,743.51	45,142.69	.00	.00	.00	45,142.69-	.00
	PUBLIC SAFETY SALES TAX TOTAL	12,743.51	45,142.69	.00	.00	.00	45,142.69-	.00
19-044-4707		GOLF COURSE FUND						
	YOUTH MEMBERSHIP (18 & UNDER)	60.00	1,707.17				1,707.17-	
	TOTAL	60.00	1,707.17	.00	.00	.00	1,707.17-	.00
19-044-4708	YOUTH MEMBER 18 & UNDER TOTAL	60.00	1,707.17	.00	.00	.00	1,707.17-	.00
	JUNIOR MEMBERSHIP (19-22)		972.50				972.50-	
	TOTAL	.00	972.50	.00	.00	.00	972.50-	.00
	JUNIOR MEMBER (19-22) TOTAL	.00	972.50	.00	.00	.00	972.50-	.00
19-044-4710	20 PASS CARD FEE		214.00				214.00-	
	TOTAL	.00	214.00	.00	.00	.00	214.00-	.00
	20 PASS CARD FEE TOTAL	.00	214.00	.00	.00	.00	214.00-	.00
19-044-4711	INDIVIDUAL MEMBERSHIP	537.97	12,902.92				12,902.92-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	537.97	12,902.92	.00	.00	.00	12,902.92-	.00
	INDIVIDUAL MEMBERSHIP PAS TOTA	537.97	12,902.92	.00	.00	.00	12,902.92-	.00
19-044-4712	DAILY ADMISSION	142.00	846.00				846.00-	
	TOTAL	142.00	846.00	.00	.00	.00	846.00-	.00
	DAILY ADMISSION FEE TOTAL	142.00	846.00	.00	.00	.00	846.00-	.00
19-044-4713	FAMILY MEMBERSHIP	66.59	7,453.03				7,453.03-	
	TOTAL	66.59	7,453.03	.00	.00	.00	7,453.03-	.00
	FAMILY/HOUSEHOLD MEMBERSH TOTA	66.59	7,453.03	.00	.00	.00	7,453.03-	.00
19-044-4716	CONCESSIONS	1,152.00	3,770.04				3,770.04-	
	TOTAL	1,152.00	3,770.04	.00	.00	.00	3,770.04-	.00
	CONCESSIONS TOTAL	1,152.00	3,770.04	.00	.00	.00	3,770.04-	.00
19-044-4717	POOL PARTY DEPOSITS	210.00	350.00				350.00-	
	TOTAL	210.00	350.00	.00	.00	.00	350.00-	.00
	POOL PARTIES TOTAL	210.00	350.00	.00	.00	.00	350.00-	.00
19-044-4718	100 PASS CARD FEE		200.00				200.00-	
	TOTAL	.00	200.00	.00	.00	.00	200.00-	.00
	TOTAL	.00	200.00	.00	.00	.00	200.00-	.00
19-044-4719	CLASSES/LESSONS		1,134.00				1,134.00-	
	TOTAL	.00	1,134.00	.00	.00	.00	1,134.00-	.00
	GROUP CLASS FEES TOTAL	.00	1,134.00	.00	.00	.00	1,134.00-	.00
19-044-4723	GREEN/TRAIL FEES	9,486.00	26,218.50				26,218.50-	
	TOTAL	9,486.00	26,218.50	.00	.00	.00	26,218.50-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GREEN/TRAIL FEES TOTAL	9,486.00	26,218.50	.00	.00	.00	26,218.50-	.00
19-044-4724	TOURNAMENTS	750.00	2,819.00				2,819.00-	
	TOTAL	750.00	2,819.00	.00	.00	.00	2,819.00-	.00
	TOURNAMENTS TOTAL	750.00	2,819.00	.00	.00	.00	2,819.00-	.00
19-044-4792	CART RENTAL	5,220.00	13,969.75				13,969.75-	
	TOTAL	5,220.00	13,969.75	.00	.00	.00	13,969.75-	.00
	RENTAL FEES TOTAL	5,220.00	13,969.75	.00	.00	.00	13,969.75-	.00
19-044-4793	CART STORAGE	127.00	5,309.00				5,309.00-	
	TOTAL	127.00	5,309.00	.00	.00	.00	5,309.00-	.00
	STORAGE FEES TOTAL	127.00	5,309.00	.00	.00	.00	5,309.00-	.00
19-044-4794	BUILDING RENTAL FEES	1,500.00	2,450.00				2,450.00-	
	TOTAL	1,500.00	2,450.00	.00	.00	.00	2,450.00-	.00
	BUILDING RENTAL TOTAL	1,500.00	2,450.00	.00	.00	.00	2,450.00-	.00
	SERVICE/FEE REVENUE TOTAL	19,251.56	80,315.91	.00	.00	.00	80,315.91-	.00
19-046-4690	OTHER CONTRIBUTIONS	703.57	3,121.81				3,121.81-	
	TOTAL	703.57	3,121.81	.00	.00	.00	3,121.81-	.00
	OTHER CONTRIBUTIONS TOTAL	703.57	3,121.81	.00	.00	.00	3,121.81-	.00
	SALES REVENUE TOTAL	703.57	3,121.81	.00	.00	.00	3,121.81-	.00
	TOTAL REVENUE	19,955.13	83,437.72	.00	.00	.00	83,437.72-	.00
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP	2,302.19	27,098.40				27,098.40-	
	TOTAL	2,302.19	27,098.40	.00	.00	.00	27,098.40-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	BUILDING IMPROVEMENTS TOTAL	2,302.19	27,098.40	.00	.00	.00	27,098.40-	.00
19-200-6001	SALARIES & WAGES	7,323.20	30,248.81				30,248.81-	
	TOTAL	7,323.20	30,248.81	.00	.00	.00	30,248.81-	.00
	SALARIES AND WAGES TOTAL	7,323.20	30,248.81	.00	.00	.00	30,248.81-	.00
19-200-6010	ACCRUED EMPLOYEE BENEFITS	969.32	5,708.39				5,708.39-	
	TOTAL	969.32	5,708.39	.00	.00	.00	5,708.39-	.00
	ACCRUED EMPLOYEE BENEFITS TOTA	969.32	5,708.39	.00	.00	.00	5,708.39-	.00
19-200-6110	PRINTING/PUB/ADVERTISING	430.00	2,752.11				2,752.11-	
	TOTAL	430.00	2,752.11	.00	.00	.00	2,752.11-	.00
	PRINTING AND PUBLICATIONS TOTA	430.00	2,752.11	.00	.00	.00	2,752.11-	.00
19-200-6130	UTILITIES - ELECTRIC	1,154.30	2,623.65				2,623.65-	
	TOTAL	1,154.30	2,623.65	.00	.00	.00	2,623.65-	.00
	UTILITIES - ELECTRICITY TOTAL	1,154.30	2,623.65	.00	.00	.00	2,623.65-	.00
19-200-6131	UTILITIES - WATER	328.45	643.30				643.30-	
	TOTAL	328.45	643.30	.00	.00	.00	643.30-	.00
	UTILITIES - WATER TOTAL	328.45	643.30	.00	.00	.00	643.30-	.00
19-200-6132	UTILITIES - NAT. GAS, PROPANE		136.90				136.90-	
	TOTAL	.00	136.90	.00	.00	.00	136.90-	.00
	UTILITIES - NATURAL GAS TOTAL	.00	136.90	.00	.00	.00	136.90-	.00
19-200-6133	UTILITIES - TELEPHONE, INTERNET		752.56				752.56-	
	TOTAL	.00	752.56	.00	.00	.00	752.56-	.00
	UTILITIES-PHONE, INTERNET TOTA	.00	752.56	.00	.00	.00	752.56-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
19-200-6150	CONTRACT LABOR	481.60	4,048.10				4,048.10-	
	TOTAL	481.60	4,048.10	.00	.00	.00	4,048.10-	.00
	CONTRACT LABOR TOTAL	481.60	4,048.10	.00	.00	.00	4,048.10-	.00
19-200-6160	REPAIR SERVICES	167.48	9,226.70				9,226.70-	
	TOTAL	167.48	9,226.70	.00	.00	.00	9,226.70-	.00
	REPAIR SERVICE TOTAL	167.48	9,226.70	.00	.00	.00	9,226.70-	.00
19-200-6170	MAINT AGREEMENT, LEASES		6,693.62				6,693.62-	
	TOTAL	.00	6,693.62	.00	.00	.00	6,693.62-	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	6,693.62	.00	.00	.00	6,693.62-	.00
19-200-6201	OFFICE SUPPLIES, FURN., EQUIP		201.09				201.09-	
	TOTAL	.00	201.09	.00	.00	.00	201.09-	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	201.09	.00	.00	.00	201.09-	.00
19-200-6210	OPERATING SUPPLIES	4,774.91	27,643.50				27,643.50-	
	TOTAL	4,774.91	27,643.50	.00	.00	.00	27,643.50-	.00
	OPERATING SUPPLIES TOTAL	4,774.91	27,643.50	.00	.00	.00	27,643.50-	.00
19-200-6230	REFRESHMENT SUPPLIES	1,259.89	3,835.63				3,835.63-	
	TOTAL	1,259.89	3,835.63	.00	.00	.00	3,835.63-	.00
	REFRESHMENT SUPPLIES TOTAL	1,259.89	3,835.63	.00	.00	.00	3,835.63-	.00
19-200-6231	GOLF COURSE RECREATION SUPPLY	2,556.47	2,556.47				2,556.47-	
	TOTAL	2,556.47	2,556.47	.00	.00	.00	2,556.47-	.00
	RECREATION SUPPLIES TOTAL	2,556.47	2,556.47	.00	.00	.00	2,556.47-	.00
	GOLF COURSE OPERATIONS TOTAL	21,747.81	124,169.23	.00	.00	.00	124,169.23-	.00

ACCOUNT NUMBER	CURRENT PERIOD CALENDAR YR / FISCAL YEAR	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
TOTAL EXPENSES	21,747.81	124,169.23	.00	.00	.00	124,169.23-	.00
GOLF COURSE TOTAL	1,792.68-	40,731.51-	.00	.00	.00	40,731.51	.00
POOL FUND							
20-040-4457 TRANS FROM REC CENTER ACTIVITY					30,000.00	30,000.00	
TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
TRANSFER FROM PARK RECREATION TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
TRANSFER FROM OTHER FUNDS TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
20-044-4710 20 PASS CARD FEE	3,720.00	8,593.79		5,591.00	12,000.00	3,406.21	46.59
TOTAL	3,720.00	8,593.79	.00	5,591.00	12,000.00	3,406.21	46.59
20 PASS CARD FEE TOTAL	3,720.00	8,593.79	.00	5,591.00	12,000.00	3,406.21	46.59
20-044-4711 POOL INDIVIDUAL PASS				35.00-			
TOTAL	.00	.00	.00	35.00-	.00	.00	.00
INDIVIDUAL MEMBERSHIP PASSTOTAL	.00	.00	.00	35.00-	.00	.00	.00
20-044-4712 POOL ADMITTEE/DAILY	4,499.35	26,804.52	6,488.86	28,783.45	28,500.00	1,695.48	100.99
TOTAL	4,499.35	26,804.52	6,488.86	28,783.45	28,500.00	1,695.48	100.99
DAILY ADMISSION FEE TOTAL	4,499.35	26,804.52	6,488.86	28,783.45	28,500.00	1,695.48	100.99
20-044-4713 POOL HOUSEHOLD PASS				50.00-			
TOTAL	.00	.00	.00	50.00-	.00	.00	.00
FAMILY/HOUSEHOLD MEMBERSHIPTOTAL	.00	.00	.00	50.00-	.00	.00	.00
20-044-4715 SWIMMING LESSONS	764.65	5,480.80	40.00-	2,305.00	2,300.00	3,180.80-	100.22
TOTAL	764.65	5,480.80	40.00-	2,305.00	2,300.00	3,180.80-	100.22

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SWIMMING LESSONS TOTAL	764.65	5,480.80	40.00-	2,305.00	2,300.00	3,180.80-	100.22
20-044-4716	POOL CONCESSIONS	1,677.19	14,696.02	2,954.62	16,030.72	19,200.00	4,503.98	83.49
	TOTAL	1,677.19	14,696.02	2,954.62	16,030.72	19,200.00	4,503.98	83.49
	CONCESSIONS TOTAL	1,677.19	14,696.02	2,954.62	16,030.72	19,200.00	4,503.98	83.49
20-044-4717	POOL PARTIES	1,995.00	8,670.00	1,437.50	9,062.50	9,000.00	330.00	100.69
	TOTAL	1,995.00	8,670.00	1,437.50	9,062.50	9,000.00	330.00	100.69
	POOL PARTIES TOTAL	1,995.00	8,670.00	1,437.50	9,062.50	9,000.00	330.00	100.69
20-044-4721	OTHER POOL CHARGES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OTHER POOL CHARGES TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-044-4790	REC. CHARGES-SWIM TEAM		6,125.00	298.00	6,535.00	6,500.00	375.00	100.54
	TOTAL	.00	6,125.00	298.00	6,535.00	6,500.00	375.00	100.54
	SWIM TEAM REC CHARGES TOTAL	.00	6,125.00	298.00	6,535.00	6,500.00	375.00	100.54
20-044-4791	SWIM SUIT SALES RECEIPT		816.00	12.00	1,122.00	1,000.00	184.00	112.20
	TOTAL	.00	816.00	12.00	1,122.00	1,000.00	184.00	112.20
	SWIM SUIT SALES TOTAL	.00	816.00	12.00	1,122.00	1,000.00	184.00	112.20
	SERVICE/FEE REVENUE TOTAL	12,656.19	71,186.13	11,150.98	69,344.67	79,500.00	8,313.87	87.23
20-046-4690	OTHER CONTRIBUTIONS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OTHER CONTRIBUTIONS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	SALES REVENUE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL REVENUE	12,656.19	71,186.13	11,150.98	69,344.67	110,500.00	39,313.87	62.76
20-044-4718	100 PASS CARD		6,675.00				6,675.00-	
	TOTAL	.00	6,675.00-	.00	.00	.00	6,675.00	.00
	TOTAL	.00	6,675.00-	.00	.00	.00	6,675.00	.00
	SERVICE/FEE REVENUE TOTAL	.00	6,675.00-	.00	.00	.00	6,675.00	.00
20-201-5509	MISCELLANEOUS CAPITAL				2,648.16	7,700.00	7,700.00	34.39
	TOTAL	.00	.00	.00	2,648.16	7,700.00	7,700.00	34.39
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	2,648.16	7,700.00	7,700.00	34.39
20-201-5510	BUILDING IMPROVEMENTS	1,751.50	3,917.50		5,669.70	3,100.00	817.50-	182.89
	TOTAL	1,751.50	3,917.50	.00	5,669.70	3,100.00	817.50-	182.89
	BUILDING IMPROVEMENTS TOTAL	1,751.50	3,917.50	.00	5,669.70	3,100.00	817.50-	182.89
20-201-6001	SALARIES AND WAGES	12,594.66	42,317.88	9,371.88	39,823.41	42,000.00	317.88-	94.82
	TOTAL	12,594.66	42,317.88	9,371.88	39,823.41	42,000.00	317.88-	94.82
	SALARIES AND WAGES TOTAL	12,594.66	42,317.88	9,371.88	39,823.41	42,000.00	317.88-	94.82
20-201-6010	ACCRUED EMPLOYEE BENEFITS	1,467.25	5,592.63	1,379.55	5,034.32	7,500.00	1,907.37	67.12
	TOTAL	1,467.25	5,592.63	1,379.55	5,034.32	7,500.00	1,907.37	67.12
	ACCRUED EMPLOYEE BENEFITS TOTAL	1,467.25	5,592.63	1,379.55	5,034.32	7,500.00	1,907.37	67.12
20-201-6110	PRINTING, PUBLICATIONS, ADV		592.72		29.00		592.72-	
	TOTAL	.00	592.72	.00	29.00	.00	592.72-	.00
	PRINTING AND PUBLICATIONS TOTAL	.00	592.72	.00	29.00	.00	592.72-	.00
20-201-6120	DUES/MEMBER/SUBS/TUITION		114.00		108.00	400.00	286.00	27.00
	TOTAL	.00	114.00	.00	108.00	400.00	286.00	27.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	114.00	.00	108.00	400.00	286.00	27.00
20-201-6130	UTILITIES-ELECTRICITY	418.36	1,033.92	1,889.16	4,406.95	7,200.00	6,166.08	61.21
	TOTAL	418.36	1,033.92	1,889.16	4,406.95	7,200.00	6,166.08	61.21
	UTILITIES - ELECTRICITY TOTAL	418.36	1,033.92	1,889.16	4,406.95	7,200.00	6,166.08	61.21
20-201-6131	UTILITIES-WATER	905.94	2,261.77	440.04	1,515.05	2,500.00	238.23	60.60
	TOTAL	905.94	2,261.77	440.04	1,515.05	2,500.00	238.23	60.60
	UTILITIES - WATER TOTAL	905.94	2,261.77	440.04	1,515.05	2,500.00	238.23	60.60
20-201-6133	UTILITIES-TELEPHONE	19.40	97.37	19.63	93.80	400.00	302.63	23.45
	TOTAL	19.40	97.37	19.63	93.80	400.00	302.63	23.45
	UTILITIES-PHONE, INTERNET TOTAL	19.40	97.37	19.63	93.80	400.00	302.63	23.45
20-201-6150	CONTRACT LABOR	3,400.00	4,127.50	190.00	3,896.90	500.00	3,627.50-	779.38
	TOTAL	3,400.00	4,127.50	190.00	3,896.90	500.00	3,627.50-	779.38
	CONTRACT LABOR TOTAL	3,400.00	4,127.50	190.00	3,896.90	500.00	3,627.50-	779.38
20-201-6160	REPAIR SERVICES		445.00		405.05	3,000.00	2,555.00	13.50
	TOTAL	.00	445.00	.00	405.05	3,000.00	2,555.00	13.50
	REPAIR SERVICE TOTAL	.00	445.00	.00	405.05	3,000.00	2,555.00	13.50
20-201-6170	MAINT AGREEMENTS & LEASES				75.00			
	TOTAL	.00	.00	.00	75.00	.00	.00	.00
	MAINTENANCE AGREEMENT/LEASE TOTAL	.00	.00	.00	75.00	.00	.00	.00
20-201-6190	INSURANCE		378.00			2,200.00	1,822.00	
	TOTAL	.00	378.00	.00	.00	2,200.00	1,822.00	.00
	INSURANCE TOTAL	.00	378.00	.00	.00	2,200.00	1,822.00	.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	%
20-201-6210	OPERATING SUPPLIES	2,486.68	9,125.95	870.06	10,086.92	10,500.00	1,374.05	96.07
	TOTAL	2,486.68	9,125.95	870.06	10,086.92	10,500.00	1,374.05	96.07
	OPERATING SUPPLIES TOTAL	2,486.68	9,125.95	870.06	10,086.92	10,500.00	1,374.05	96.07
20-201-6214	SPECIAL EVENTS	1,031.50-	1,031.50-				1,031.50	
	TOTAL	1,031.50	1,031.50	.00	.00	.00	1,031.50-	.00
	SPECIAL EVENTS TOTAL	1,031.50	1,031.50	.00	.00	.00	1,031.50-	.00
20-201-6230	REFRESHMENT SUPPLIES	1,599.12	14,243.96	1,042.56	15,395.87	16,000.00	1,756.04	96.22
	TOTAL	1,599.12	14,243.96	1,042.56	15,395.87	16,000.00	1,756.04	96.22
	REFRESHMENT SUPPLIES TOTAL	1,599.12	14,243.96	1,042.56	15,395.87	16,000.00	1,756.04	96.22
20-201-6231	RECREATION SUPPLIES				60.43			
	TOTAL	.00	.00	.00	60.43	.00	.00	.00
	RECREATION SUPPLIES TOTAL	.00	.00	.00	60.43	.00	.00	.00
20-201-6232	SWIM TEAM EXPENSES	743.50	6,667.19	394.30	7,800.65	6,500.00	167.19-	120.01
	TOTAL	743.50	6,667.19	394.30	7,800.65	6,500.00	167.19-	120.01
	SWIM TEAM EXPENSES TOTAL	743.50	6,667.19	394.30	7,800.65	6,500.00	167.19-	120.01
20-201-6233	SWIMSUIT EXPENSES		1,076.00		889.00	1,000.00	76.00-	88.90
	TOTAL	.00	1,076.00	.00	889.00	1,000.00	76.00-	88.90
	SWIMSUIT EXPENSES TOTAL	.00	1,076.00	.00	889.00	1,000.00	76.00-	88.90
20-201-6901	MISCELLANEOUS		100.00				100.00-	
	TOTAL	.00	100.00	.00	.00	.00	100.00-	.00
	MISCELLANEOUS TOTAL	.00	100.00	.00	.00	.00	100.00-	.00
	SWIMMING POOL OPERATIONS TOTAL	26,417.91	93,122.89	15,597.18	97,938.21	110,500.00	17,377.11	88.63

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL EXPENSES	26,417.91	86,447.89	15,597.18	97,938.21	110,500.00	24,052.11	88.63
	POOL TOTAL	13,761.72	15,261.76	4,446.20	28,593.54	.00	15,261.76	.00
	PARK FUND							
21-040-4450	TRANSFER FROM GENERAL					4,500.00	4,500.00	
	TOTAL	.00	.00	.00	.00	4,500.00	4,500.00	.00
	TRANSFER FROM GENERAL TOTAL	.00	.00	.00	.00	4,500.00	4,500.00	.00
	TRANSFER FROM OTHER FUNDS TOTAL	.00	.00	.00	.00	4,500.00	4,500.00	.00
21-041-4001	REAL PROPERTY TAX CURRENT					117,000.00	117,000.00	
	TOTAL	.00	.00	.00	.00	117,000.00	117,000.00	.00
	REAL ESTATE TAX CURRENT TOTAL	.00	.00	.00	.00	117,000.00	117,000.00	.00
21-041-4002	PERSONAL PROP. TAX CURRENT					44,500.00	44,500.00	
	TOTAL	.00	.00	.00	.00	44,500.00	44,500.00	.00
	PERSONAL PROPERTY TAX CUR TOTAL	.00	.00	.00	.00	44,500.00	44,500.00	.00
21-041-4003	BUSINESS PROPERTY SURCHAR					40,300.00	40,300.00	
	TOTAL	.00	.00	.00	.00	40,300.00	40,300.00	.00
	BUSINESS PROPERTY TAX SUR TOTAL	.00	.00	.00	.00	40,300.00	40,300.00	.00
21-041-4004	RR/UTILITY PROPERTY TAX					2,100.00	2,100.00	
	TOTAL	.00	.00	.00	.00	2,100.00	2,100.00	.00
	RR UTILITY TOTAL	.00	.00	.00	.00	2,100.00	2,100.00	.00
21-041-4012	PROPERTY TAX DEL. 1ST PR Y	312.15	3,943.02	272.57	3,678.44	5,500.00	1,556.98	66.88
	TOTAL	312.15	3,943.02	272.57	3,678.44	5,500.00	1,556.98	66.88

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PROPERTY TAX DELINQUENT 1 TOTA	312.15	3,943.02	272.57	3,678.44	5,500.00	1,556.98	66.88
21-041-4013	PROPERTY TAX DEL 2ND PR Y	212.34	1,045.88	68.06	1,211.37	1,700.00	654.12	71.26
	TOTAL	212.34	1,045.88	68.06	1,211.37	1,700.00	654.12	71.26
	PROPERTY TAX DELINQUENT 2 TOTA	212.34	1,045.88	68.06	1,211.37	1,700.00	654.12	71.26
21-041-4023	INT & PEN ON PROP TAX DEL	122.27	928.08	60.51	704.32	1,500.00	571.92	46.95
	TOTAL	122.27	928.08	60.51	704.32	1,500.00	571.92	46.95
	INTEREST & PENALTY - PROP TOTA	122.27	928.08	60.51	704.32	1,500.00	571.92	46.95
	TAX REVENUE TOTAL	646.76	5,916.98	401.14	5,594.13	212,600.00	206,683.02	2.63
21-044-4472	BASEBALL/SOFTBALL FEES	7,150.00	25,550.00		14,622.50	19,500.00	6,050.00-	74.99
	TOTAL	7,150.00	25,550.00	.00	14,622.50	19,500.00	6,050.00-	74.99
	BASEBALL / SOFTBALL FEES TOTA	7,150.00	25,550.00	.00	14,622.50	19,500.00	6,050.00-	74.99
21-044-4709	100 PASS CARD			175.00	7,765.00			
	TOTAL	.00	.00	175.00	7,765.00	.00	.00	.00
	100 PASS CARD TOTAL	.00	.00	175.00	7,765.00	.00	.00	.00
21-044-4716	PARK & REC. CONCESSIONS		1,110.26		3,668.14		1,110.26-	
	TOTAL	.00	1,110.26	.00	3,668.14	.00	1,110.26-	.00
	CONCESSIONS TOTAL	.00	1,110.26	.00	3,668.14	.00	1,110.26-	.00
21-044-4719	GROUP CLASS/CLINIC FEES			50.00	360.00			
	TOTAL	.00	.00	50.00	360.00	.00	.00	.00
	GROUP CLASS FEES TOTAL	.00	.00	50.00	360.00	.00	.00	.00
	SERVICE/FEE REVENUE TOTAL	7,150.00	26,660.26	225.00	26,415.64	19,500.00	7,160.26-	135.46
21-046-4110	INTEREST		870.34	149.08	1,326.34	1,500.00	629.66	88.42

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	870.34	149.08	1,326.34	1,500.00	629.66	88.42
	INTEREST TOTAL	.00	870.34	149.08	1,326.34	1,500.00	629.66	88.42
21-046-4690	OTHER CONTRIBUTIONS	560.00	2,560.00	22.50	22.50	1,500.00	1,060.00-	1.50
	TOTAL	560.00	2,560.00	22.50	22.50	1,500.00	1,060.00-	1.50
	OTHER CONTRIBUTIONS TOTAL	560.00	2,560.00	22.50	22.50	1,500.00	1,060.00-	1.50
21-046-4698	MISCELLANEOUS		2,828.96			24,550.00	21,721.04	
	TOTAL	.00	2,828.96	.00	.00	24,550.00	21,721.04	.00
	LEASE PURCHASE LOAN TOTAL	.00	2,828.96	.00	.00	24,550.00	21,721.04	.00
	SALES REVENUE TOTAL	560.00	6,259.30	171.58	1,348.84	27,550.00	21,290.70	4.90
	TOTAL REVENUE	8,356.76	38,836.54	797.72	33,358.61	264,150.00	225,313.46	12.63
21-201-5509	MISC CAPITAL EXPENSE		39,775.54				39,775.54-	
	TOTAL	.00	39,775.54	.00	.00	.00	39,775.54-	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	39,775.54	.00	.00	.00	39,775.54-	.00
	SWIMMING POOL OPERATIONS TOTAL	.00	39,775.54	.00	.00	.00	39,775.54-	.00
21-202-5509	MISCELLANEOUS CAPITAL		745.00		5,434.78	31,000.00	30,255.00	17.53
	TOTAL	.00	745.00	.00	5,434.78	31,000.00	30,255.00	17.53
	MISCELLANEOUS CAPITAL TOTAL	.00	745.00	.00	5,434.78	31,000.00	30,255.00	17.53
21-202-5510	BUILDING IMPROVEMENTS	2,925.00	7,046.37	23,420.81	32,341.91	2,500.00	4,546.37-1,293.68	
	TOTAL	2,925.00	7,046.37	23,420.81	32,341.91	2,500.00	4,546.37-1,293.68	
	BUILDING IMPROVEMENTS TOTAL	2,925.00	7,046.37	23,420.81	32,341.91	2,500.00	4,546.37-1,293.68	
21-202-5511	PARK IMPROVEMENTS	812.00	39,845.95				39,845.95-	

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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	%
	TOTAL	812.00	39,845.95	.00	.00	.00	39,845.95-	.00
21-202-5998	PARK IMPROVEMENTS TOTAL	812.00	39,845.95	.00	.00	.00	39,845.95-	.00
	CAP. OUTLAY - PARK		2,205.00				2,205.00-	
	TOTAL	.00	2,205.00	.00	.00	.00	2,205.00-	.00
	CAPITAL OUTLAY TOTAL	.00	2,205.00	.00	.00	.00	2,205.00-	.00
21-202-6001	SALARIES AND WAGES	11,325.14	79,885.94	10,580.20	68,191.02	100,000.00	20,114.06	68.19
	TOTAL	11,325.14	79,885.94	10,580.20	68,191.02	100,000.00	20,114.06	68.19
21-202-6010	SALARIES AND WAGES TOTAL	11,325.14	79,885.94	10,580.20	68,191.02	100,000.00	20,114.06	68.19
	ACCRUED EMPLOYEE BENEFITS	1,855.01	14,464.53	2,414.23	11,992.29	22,000.00	7,535.47	54.51
21-202-6110	TOTAL	1,855.01	14,464.53	2,414.23	11,992.29	22,000.00	7,535.47	54.51
	ACCRUED EMPLOYEE BENEFITS TOTAL	1,855.01	14,464.53	2,414.23	11,992.29	22,000.00	7,535.47	54.51
21-202-6130	PRINTING, PUBLICATIONS, ADV		137.76		515.19	200.00	62.24	257.60
	TOTAL	.00	137.76	.00	515.19	200.00	62.24	257.60
21-202-6131	PRINTING AND PUBLICATIONS TOTAL	.00	137.76	.00	515.19	200.00	62.24	257.60
	UTILITIES-ELECTRICITY	373.37	3,926.66	342.53	1,401.28	5,500.00	1,573.34	25.48
21-202-6133	TOTAL	373.37	3,926.66	342.53	1,401.28	5,500.00	1,573.34	25.48
	UTILITIES - ELECTRICITY TOTAL	373.37	3,926.66	342.53	1,401.28	5,500.00	1,573.34	25.48
21-202-6131	UTILITIES-WATER	416.46	1,548.11	264.23	834.77	2,500.00	951.89	33.39
	TOTAL	416.46	1,548.11	264.23	834.77	2,500.00	951.89	33.39
21-202-6133	UTILITIES - WATER TOTAL	416.46	1,548.11	264.23	834.77	2,500.00	951.89	33.39
	UTILITIES-TELEPHONE, FAX	157.88	757.15	146.63	704.28	1,800.00	1,042.85	39.13
21-202-6133	TOTAL	157.88	757.15	146.63	704.28	1,800.00	1,042.85	39.13

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	UTILITIES-PHONE, INTERNET TOTAL	157.88	757.15	146.63	704.28	1,800.00	1,042.85	39.13
21-202-6150	CONTRACT LABOR	357.00	3,330.56		3,557.63	3,500.00	169.44	101.65
	TOTAL	357.00	3,330.56	.00	3,557.63	3,500.00	169.44	101.65
	CONTRACT LABOR TOTAL	357.00	3,330.56	.00	3,557.63	3,500.00	169.44	101.65
21-202-6160	REPAIR SERVICES	1,869.70	3,989.85	1,065.71	3,090.14	7,500.00	3,510.15	41.20
	TOTAL	1,869.70	3,989.85	1,065.71	3,090.14	7,500.00	3,510.15	41.20
	REPAIR SERVICE TOTAL	1,869.70	3,989.85	1,065.71	3,090.14	7,500.00	3,510.15	41.20
21-202-6170	MAINT AGREEMENTS & LEASES		267.12		870.50	1,500.00	1,232.88	58.03
	TOTAL	.00	267.12	.00	870.50	1,500.00	1,232.88	58.03
	MAINTENANCE AGREEMENT/LEASE TOTAL	.00	267.12	.00	870.50	1,500.00	1,232.88	58.03
21-202-6190	INSURANCE		1,331.00		851.17	8,500.00	7,169.00	10.01
	TOTAL	.00	1,331.00	.00	851.17	8,500.00	7,169.00	10.01
	INSURANCE TOTAL	.00	1,331.00	.00	851.17	8,500.00	7,169.00	10.01
21-202-6210	OPERATING SUPPLIES	2,061.22	24,661.60	4,582.95	29,075.58	23,500.00	1,161.60-	123.73
	TOTAL	2,061.22	24,661.60	4,582.95	29,075.58	23,500.00	1,161.60-	123.73
	OPERATING SUPPLIES TOTAL	2,061.22	24,661.60	4,582.95	29,075.58	23,500.00	1,161.60-	123.73
21-202-6212	PUMPKIN FESTIVAL	161.96	203.32			750.00	546.68	
	TOTAL	161.96	203.32	.00	.00	750.00	546.68	.00
	PUMPKIN FESTIVAL TOTAL	161.96	203.32	.00	.00	750.00	546.68	.00
21-202-6213	OPERATING JULY 4TH	732.50	4,562.10	137.70	3,655.28	4,500.00	62.10-	81.23
	TOTAL	732.50	4,562.10	137.70	3,655.28	4,500.00	62.10-	81.23
	OPERATING JULY 4TH TOTAL	732.50	4,562.10	137.70	3,655.28	4,500.00	62.10-	81.23

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 70 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-202-6220	TOOLS/SMALL EQUIPMENT				150.00	500.00	500.00	30.00
	TOTAL	.00	.00	.00	150.00	500.00	500.00	30.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	150.00	500.00	500.00	30.00
21-202-6230	REFRESHMENT SUPPLIES		852.70				852.70-	
	TOTAL	.00	852.70	.00	.00	.00	852.70-	.00
	REFRESHMENT SUPPLIES TOTAL	.00	852.70	.00	.00	.00	852.70-	.00
21-202-6231	RECREATION SUPPLIES				946.55			
	TOTAL	.00	.00	.00	946.55	.00	.00	.00
	RECREATION SUPPLIES TOTAL	.00	.00	.00	946.55	.00	.00	.00
21-202-6234	BASEBALL/SOFTBALL SUPPLIES		11,575.61	570.00	26,664.55	19,000.00	7,424.39	140.34
	TOTAL	.00	11,575.61	570.00	26,664.55	19,000.00	7,424.39	140.34
	BASEBALL/SOFTBALL SUPPLIE TOTA	.00	11,575.61	570.00	26,664.55	19,000.00	7,424.39	140.34
21-202-6237	CAMP/CLINIC EXPENSE		97.98				97.98-	
	TOTAL	.00	97.98	.00	.00	.00	97.98-	.00
	CAMP/CLINIC EXPENSE TOTAL	.00	97.98	.00	.00	.00	97.98-	.00
21-202-6901	MISCELLANEOUS	3.12	746.08-	7.12	24.32	24,750.00	25,496.08	.10
	TOTAL	3.12	746.08-	7.12	24.32	24,750.00	25,496.08	.10
	MISCELLANEOUS TOTAL	3.12	746.08-	7.12	24.32	24,750.00	25,496.08	.10
	PARK AREAS - OPERATIONS TOTAL	23,050.36	200,688.23	43,532.11	190,301.24	259,500.00	58,811.77	73.33
	TOTAL EXPENSES	23,050.36	240,463.77	43,532.11	190,301.24	259,500.00	19,036.23	73.33
	PARK TOTAL	14,693.60-	201,627.23-	42,734.39-	156,942.63-	4,650.00	206,277.23	3,375.11-

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GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 72 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DAILY ADMISSION FEE TOTAL	689.50	3,544.45	534.00	3,307.77	12,500.00	8,955.55	26.46
22-044-4713	FAMILY ANNUAL MEMBERSHIP	11,893.55	52,776.06	11,827.80	53,832.55	147,000.00	94,223.94	36.62
	TOTAL	11,893.55	52,776.06	11,827.80	53,832.55	147,000.00	94,223.94	36.62
	FAMILY/HOUSEHOLD MEMBERSH TOTAL	11,893.55	52,776.06	11,827.80	53,832.55	147,000.00	94,223.94	36.62
22-044-4714	ALL COUPLES ANNUAL MEMBER	1,872.65	12,529.03	2,217.65	14,361.67	50,000.00	37,470.97	28.72
	TOTAL	1,872.65	12,529.03	2,217.65	14,361.67	50,000.00	37,470.97	28.72
	COUPLES ANNUAL MEMBERSHIP TOTAL	1,872.65	12,529.03	2,217.65	14,361.67	50,000.00	37,470.97	28.72
22-044-4716	CONCESSIONS-REC CENTER	332.00	3,344.05	356.95	2,448.75	15,500.00	12,155.95	15.80
	TOTAL	332.00	3,344.05	356.95	2,448.75	15,500.00	12,155.95	15.80
	CONCESSIONS TOTAL	332.00	3,344.05	356.95	2,448.75	15,500.00	12,155.95	15.80
22-044-4719	GROUP CLASS/CLINIC FEES	864.00	6,284.50	2,114.75	9,387.75	17,500.00	11,215.50	53.64
	TOTAL	864.00	6,284.50	2,114.75	9,387.75	17,500.00	11,215.50	53.64
	GROUP CLASS FEES TOTAL	864.00	6,284.50	2,114.75	9,387.75	17,500.00	11,215.50	53.64
22-044-4792	RENTAL FEES	50.00	335.00		880.00	700.00	365.00	125.71
	TOTAL	50.00	335.00	.00	880.00	700.00	365.00	125.71
	RENTAL FEES TOTAL	50.00	335.00	.00	880.00	700.00	365.00	125.71
	SERVICE/FEE REVENUE TOTAL	21,066.37	101,187.79	21,665.21	105,131.10	344,200.00	243,012.21	30.54
22-046-4110	INTEREST	248.91	2,331.67	406.50	2,538.93	2,500.00	168.33	101.56
	TOTAL	248.91	2,331.67	406.50	2,538.93	2,500.00	168.33	101.56
	INTEREST TOTAL	248.91	2,331.67	406.50	2,538.93	2,500.00	168.33	101.56
22-046-4120	SILVER SNEAKERS		1,495.00		1,167.50	3,500.00	2,005.00	33.36
	TOTAL	.00	1,495.00	.00	1,167.50	3,500.00	2,005.00	33.36

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SILVER SNEAKERS TOTAL	.00	1,495.00	.00	1,167.50	3,500.00	2,005.00	33.36
22-046-4699	MISCELLANEOUS		463.95	342.50	753.40	1,500.00	1,036.05	50.23
	TOTAL	.00	463.95	342.50	753.40	1,500.00	1,036.05	50.23
	MISCELLANEOUS TOTAL	.00	463.95	342.50	753.40	1,500.00	1,036.05	50.23
	SALES REVENUE TOTAL	248.91	4,290.62	749.00	4,459.83	7,500.00	3,209.38	59.46
	TOTAL REVENUE	21,315.28	105,478.41	22,414.21	109,590.93	353,700.00	248,221.59	30.98
22-206-5509	MISC CAPITAL EXPENSE				14,415.00	6,500.00	6,500.00	221.77
	TOTAL	.00	.00	.00	14,415.00	6,500.00	6,500.00	221.77
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	14,415.00	6,500.00	6,500.00	221.77
22-206-5510	BUILDING IMPROVEMENTS				4,236.89	3,000.00	3,000.00	141.23
	TOTAL	.00	.00	.00	4,236.89	3,000.00	3,000.00	141.23
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	4,236.89	3,000.00	3,000.00	141.23
22-206-6001	SALARIES & WAGES	9,131.58	61,437.82	9,396.11	58,508.02	148,500.00	87,062.18	39.40
	TOTAL	9,131.58	61,437.82	9,396.11	58,508.02	148,500.00	87,062.18	39.40
	SALARIES AND WAGES TOTAL	9,131.58	61,437.82	9,396.11	58,508.02	148,500.00	87,062.18	39.40
22-206-6010	AEB - PARKS AND REC	2,257.14	14,450.94	2,838.04	13,770.71	38,500.00	24,049.06	35.77
	TOTAL	2,257.14	14,450.94	2,838.04	13,770.71	38,500.00	24,049.06	35.77
	ACCRUED EMPLOYEE BENEFITS TOTAL	2,257.14	14,450.94	2,838.04	13,770.71	38,500.00	24,049.06	35.77
22-206-6101	POSTAGE & FREIGHT		358.50			1,000.00	641.50	
	TOTAL	.00	358.50	.00	.00	1,000.00	641.50	.00
	POSTAGE AND FREIGHT TOTAL	.00	358.50	.00	.00	1,000.00	641.50	.00
22-206-6110	PRINTING, ADVERTISING, PU	110.11	796.95		112.75	1,000.00	203.05	11.28

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	110.11	796.95	.00	112.75	1,000.00	203.05	11.28
	PRINTING AND PUBLICATIONS TOTAL	110.11	796.95	.00	112.75	1,000.00	203.05	11.28
22-206-6120	DUES, MBMRSH, SUBSCRIP,					1,250.00	1,250.00	
	TOTAL	.00	.00	.00	.00	1,250.00	1,250.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTAL	.00	.00	.00	.00	1,250.00	1,250.00	.00
22-206-6130	UTILITIES - ELECTRICITY	2,201.98	4,379.06	2,276.96	10,328.31	26,000.00	21,620.94	39.72
	TOTAL	2,201.98	4,379.06	2,276.96	10,328.31	26,000.00	21,620.94	39.72
	UTILITIES - ELECTRICITY TOTAL	2,201.98	4,379.06	2,276.96	10,328.31	26,000.00	21,620.94	39.72
22-206-6131	UTILITIES - WATER	74.54	3,369.87	68.46	335.75	1,100.00	2,269.87-	30.52
	TOTAL	74.54	3,369.87	68.46	335.75	1,100.00	2,269.87-	30.52
	UTILITIES - WATER TOTAL	74.54	3,369.87	68.46	335.75	1,100.00	2,269.87-	30.52
22-206-6132	UTILITIES-NATURAL GAS	114.94	1,061.57	46.19	1,180.43	4,500.00	3,438.43	26.23
	TOTAL	114.94	1,061.57	46.19	1,180.43	4,500.00	3,438.43	26.23
	UTILITIES - NATURAL GAS TOTAL	114.94	1,061.57	46.19	1,180.43	4,500.00	3,438.43	26.23
22-206-6133	UTILITIES-TELEPHONE, FAX		463.71	87.44	637.38	1,600.00	1,136.29	39.84
	TOTAL	.00	463.71	87.44	637.38	1,600.00	1,136.29	39.84
	UTILITIES-PHONE, INTERNET TOTAL	.00	463.71	87.44	637.38	1,600.00	1,136.29	39.84
22-206-6150	CONTRACT LABOR	891.76	6,273.39	687.36	4,327.66	6,000.00	273.39-	72.13
	TOTAL	891.76	6,273.39	687.36	4,327.66	6,000.00	273.39-	72.13
	CONTRACT LABOR TOTAL	891.76	6,273.39	687.36	4,327.66	6,000.00	273.39-	72.13
22-206-6160	REPAIR SERVICES	382.00	3,043.12	185.00	523.91	4,000.00	956.88	13.10
	TOTAL	382.00	3,043.12	185.00	523.91	4,000.00	956.88	13.10

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
22-206-6170	REPAIR SERVICE TOTAL	382.00	3,043.12	185.00	523.91	4,000.00	956.88	13.10
	MAINT. AGREEMENTS, LEASES	252.92	1,521.19	615.09	3,309.75	3,000.00	1,478.81	110.33
	TOTAL	252.92	1,521.19	615.09	3,309.75	3,000.00	1,478.81	110.33
22-206-6190	MAINTENANCE AGREEMENT/LEA TOTA	252.92	1,521.19	615.09	3,309.75	3,000.00	1,478.81	110.33
	INSURANCE		940.00			9,000.00	8,060.00	
	TOTAL	.00	940.00	.00	.00	9,000.00	8,060.00	.00
22-206-6201	INSURANCE TOTAL	.00	940.00	.00	.00	9,000.00	8,060.00	.00
	OFFICE SUPPLIES, FURNITUR		402.36		862.59	1,500.00	1,097.64	57.51
	TOTAL	.00	402.36	.00	862.59	1,500.00	1,097.64	57.51
22-206-6210	OFFICE SUPPLIES/FURNITURE TOTA	.00	402.36	.00	862.59	1,500.00	1,097.64	57.51
	OPERATION SUPPLIES		8,133.63	554.68	3,846.10	10,000.00	1,866.37	38.46
	TOTAL	.00	8,133.63	554.68	3,846.10	10,000.00	1,866.37	38.46
22-206-6220	OPERATING SUPPLIES TOTAL	.00	8,133.63	554.68	3,846.10	10,000.00	1,866.37	38.46
	TOOLS & SMALL EQUIPMENT				850.00-	300.00	300.00	283.33-
	TOTAL	.00	.00	.00	850.00-	300.00	300.00	283.33-
22-206-6230	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	850.00-	300.00	300.00	283.33-
	REFRESHMENT SUPPLIES	1,119.44	7,182.87	1,826.34	4,850.33	13,000.00	5,817.13	37.31
	TOTAL	1,119.44	7,182.87	1,826.34	4,850.33	13,000.00	5,817.13	37.31
22-206-6231	REFRESHMENT SUPPLIES TOTAL	1,119.44	7,182.87	1,826.34	4,850.33	13,000.00	5,817.13	37.31
	RECREATION SUPPLIES	293.93	2,032.01		1,106.16	6,000.00	3,967.99	18.44
	TOTAL	293.93	2,032.01	.00	1,106.16	6,000.00	3,967.99	18.44
	RECREATION SUPPLIES TOTAL	293.93	2,032.01	.00	1,106.16	6,000.00	3,967.99	18.44

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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	%
22-206-6235	BASKETBALL SUPPLIES					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	BASKETBALL SUPPLIES TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
22-206-6901	MISCELLANEOUS	45.96	297.41	57.81	580.84		297.41-	
	TOTAL	45.96	297.41	57.81	580.84	.00	297.41-	.00
	MISCELLANEOUS TOTAL	45.96	297.41	57.81	580.84	.00	297.41-	.00
22-206-8801	TRANS TO OTHER FUNDS					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
22-206-8808	TRANSFER TO POOL FUND					30,000.00	30,000.00	
	TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
	TRANSFER TO POOL TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
	PARKS & RECREATION REC CE TOTA	16,876.30	116,144.40	18,639.48	122,082.58	322,750.00	206,605.60	37.83
	TOTAL EXPENSES	16,876.30	116,144.40	18,639.48	122,082.58	322,750.00	206,605.60	37.83
	RECREATION CENTER TOTAL	4,438.98	10,665.99-	3,774.73	12,491.65-	30,950.00	41,615.99	40.36-
	LIBRARY FUND							
23-041-4001	REAL PROP. TAX (CURRENT)					180,074.00	180,074.00	
	TOTAL	.00	.00	.00	.00	180,074.00	180,074.00	.00
	REAL ESTATE TAX CURRENT TOTAL	.00	.00	.00	.00	180,074.00	180,074.00	.00
23-041-4002	PERSONAL PROP. TAX CURREN					76,660.00	76,660.00	
	TOTAL	.00	.00	.00	.00	76,660.00	76,660.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
23-041-4003	PERSONAL PROPERTY TAX CUR TOTA	.00	.00	.00	.00	76,660.00	76,660.00	.00
	BUSINESS PROPERTY SURCHAR					32,000.00	32,000.00	
	TOTAL	.00	.00	.00	.00	32,000.00	32,000.00	.00
23-041-4004	BUSINESS PROPERTY TAX SUR TOTA	.00	.00	.00	.00	32,000.00	32,000.00	.00
	RR/UTILITY PROPERTY TAX					4,000.00	4,000.00	
	TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
23-041-4012	RR UTILITY TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
	PROPERTY TAX DEL. 1ST PR	514.17	6,531.25	427.70	6,233.43	8,000.00	1,468.75	77.92
	TOTAL	514.17	6,531.25	427.70	6,233.43	8,000.00	1,468.75	77.92
23-041-4013	PROPERTY TAX DELINQUENT 1 TOTA	514.17	6,531.25	427.70	6,233.43	8,000.00	1,468.75	77.92
	PROPERTY TAX DEL. 2ND PR Y	391.18	1,926.86	125.40	2,183.11	1,800.00	126.86-	121.28
	TOTAL	391.18	1,926.86	125.40	2,183.11	1,800.00	126.86-	121.28
23-041-4023	PROPERTY TAX DELINQUENT 2 TOTA	391.18	1,926.86	125.40	2,183.11	1,800.00	126.86-	121.28
	INT&PEN ON PROPERTY TAX D	216.65	1,482.06	104.12	1,203.80	1,200.00	282.06-	100.32
	TOTAL	216.65	1,482.06	104.12	1,203.80	1,200.00	282.06-	100.32
23-043-4300	INTEREST & PENALTY - PROP TOTA	216.65	1,482.06	104.12	1,203.80	1,200.00	282.06-	100.32
	TAX REVENUE TOTAL	1,122.00	9,940.17	657.22	9,620.34	303,734.00	293,793.83	3.17
	LIBRARY GRANT		2,526.00		97.25	2,250.00	276.00-	4.32
23-043-4306	TOTAL	.00	2,526.00	.00	97.25	2,250.00	276.00-	4.32
	LIBRARY GRANT TOTAL	.00	2,526.00	.00	97.25	2,250.00	276.00-	4.32
	ARTS & ENTERTAINER TAX		981.47		1,016.82		981.47-	
	TOTAL	.00	981.47	.00	1,016.82	.00	981.47-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ARTS & ENTERTAINMENT TAX TOTAL	.00	981.47	.00	1,016.82	.00	981.47-	.00
23-043-4310	STATE AID		718.96		717.86	100.00	618.96-	717.86
	TOTAL	.00	718.96	.00	717.86	100.00	618.96-	717.86
	STATE AID TOTAL	.00	718.96	.00	717.86	100.00	618.96-	717.86
	GRANT REVENUE TOTAL	.00	4,226.43	.00	1,831.93	2,350.00	1,876.43-	77.95
23-045-4200	FINES, FEES, & COSTS	515.85	3,397.92	307.50	1,985.03		3,397.92-	
	TOTAL	515.85	3,397.92	307.50	1,985.03	.00	3,397.92-	.00
	FINES, FEES, COSTS TOTAL	515.85	3,397.92	307.50	1,985.03	.00	3,397.92-	.00
	FINE REVENUE TOTAL	515.85	3,397.92	307.50	1,985.03	.00	3,397.92-	.00
23-046-4110	INTEREST	614.31	2,607.69	49.26	238.97	150.00	2,457.69-	159.31
	TOTAL	614.31	2,607.69	49.26	238.97	150.00	2,457.69-	159.31
	INTEREST TOTAL	614.31	2,607.69	49.26	238.97	150.00	2,457.69-	159.31
23-046-4699	DONATIONS - MISCELLANEOUS		1,320.00	2,160.00	2,282.50	1,000.00	320.00-	228.25
	TOTAL	.00	1,320.00	2,160.00	2,282.50	1,000.00	320.00-	228.25
	MISCELLANEOUS TOTAL	.00	1,320.00	2,160.00	2,282.50	1,000.00	320.00-	228.25
	SALES REVENUE TOTAL	614.31	3,927.69	2,209.26	2,521.47	1,150.00	2,777.69-	219.26
	TOTAL REVENUE	2,252.16	21,492.21	3,173.98	15,958.77	307,234.00	285,741.79	5.19
23-301-8806	TRANSFER TO LIBRARY DISTR	2,460.11	21,492.21	3,173.98	15,958.77	307,234.00	285,741.79	5.19
	TOTAL	2,460.11	21,492.21	3,173.98	15,958.77	307,234.00	285,741.79	5.19
	TRANSFER TO LIBRARY TOTAL	2,460.11	21,492.21	3,173.98	15,958.77	307,234.00	285,741.79	5.19
	OPERATIONS AND ADMINISTRATION TOTAL	2,460.11	21,492.21	3,173.98	15,958.77	307,234.00	285,741.79	5.19

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL EXPENSES	2,460.11	21,492.21	3,173.98	15,958.77	307,234.00	285,741.79	5.19
	LIBRARY TOTAL	207.95-	.00	.00	.00	.00	.00	.00
	LIBRARY DEBT SERVICE FUND							
24-041-4002	PERSONAL PROPERTY		1.91				1.91-	
	TOTAL	.00	1.91	.00	.00	.00	1.91-	.00
	PERSONAL PROPERTY TAX CUR TOTA	.00	1.91	.00	.00	.00	1.91-	.00
24-041-4013	TAXES DELINQUENT 2ND YEAR	.53	8.06	10.57	196.54	223.00	214.94	88.13
	TOTAL	.53	8.06	10.57	196.54	223.00	214.94	88.13
	PROPERTY TAX DELINQUENT 2 TOTA	.53	8.06	10.57	196.54	223.00	214.94	88.13
24-041-4023	INTEREST & PENALTIES	.43	97.67	3.44	69.03	89.00	8.67-	77.56
	TOTAL	.43	97.67	3.44	69.03	89.00	8.67-	77.56
	INTEREST & PENALTY - PROP TOTA	.43	97.67	3.44	69.03	89.00	8.67-	77.56
	TAX REVENUE TOTAL	.96	107.64	14.01	265.57	312.00	204.36	85.12
24-046-4110	INTEREST INCOME	.28	1.75	.46	2.23	4.00	2.25	55.75
	TOTAL	.28	1.75	.46	2.23	4.00	2.25	55.75
	INTEREST TOTAL	.28	1.75	.46	2.23	4.00	2.25	55.75
	SALES REVENUE TOTAL	.28	1.75	.46	2.23	4.00	2.25	55.75
	TOTAL REVENUE	1.24	109.39	14.47	267.80	316.00	206.61	84.75
24-304-6901	MISCELLANEOUS		1.91-				1.91	
	TOTAL	.00	1.91-	.00	.00	.00	1.91	.00
	MISCELLANEOUS TOTAL	.00	1.91-	.00	.00	.00	1.91	.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	%
24-304-8806	TRANSFER TO LIBRARY FUND	54. 47	52. 77		14. 20-	316. 00	263. 23	4. 49-
	TOTAL	54. 47	52. 77	. 00	14. 20-	316. 00	263. 23	4. 49-
	TRANSFER TO LIBRARY TOTAL	54. 47	52. 77	. 00	14. 20-	316. 00	263. 23	4. 49-
	LIBRARY BOND TOTAL	54. 47	50. 86	. 00	14. 20-	316. 00	265. 14	4. 49-
	TOTAL EXPENSES	54. 47	50. 86	. 00	14. 20-	316. 00	265. 14	4. 49-
	LIBRARY DEBT SERVICE TOTAL	53. 23-	58. 53	14. 47	282. 00	. 00	58. 53-	. 00
PARK SALES TAX FUND								
25-041-4020	PARK & RECREATION SALES T	12, 813. 66	79, 524. 35	14, 999. 60	88, 838. 22	210, 000. 00	130, 475. 65	42. 30
	TOTAL	12, 813. 66	79, 524. 35	14, 999. 60	88, 838. 22	210, 000. 00	130, 475. 65	42. 30
	SALES TAX TOTAL	12, 813. 66	79, 524. 35	14, 999. 60	88, 838. 22	210, 000. 00	130, 475. 65	42. 30
	TAX REVENUE TOTAL	12, 813. 66	79, 524. 35	14, 999. 60	88, 838. 22	210, 000. 00	130, 475. 65	42. 30
25-046-4110	INTEREST	425. 14	1, 862. 62	401. 30	1, 508. 05	4, 200. 00	2, 337. 38	35. 91
	TOTAL	425. 14	1, 862. 62	401. 30	1, 508. 05	4, 200. 00	2, 337. 38	35. 91
	INTEREST TOTAL	425. 14	1, 862. 62	401. 30	1, 508. 05	4, 200. 00	2, 337. 38	35. 91
25-046-4690	CONTRIB - FRIENDS OF PARK				2, 500. 00			
	TOTAL	. 00	. 00	. 00	2, 500. 00	. 00	. 00	. 00
	OTHER CONTRIBUTIONS TOTAL	. 00	. 00	. 00	2, 500. 00	. 00	. 00	. 00
	SALES REVENUE TOTAL	425. 14	1, 862. 62	401. 30	4, 008. 05	4, 200. 00	2, 337. 38	95. 43
	TOTAL REVENUE	13, 238. 80	81, 386. 97	15, 400. 90	92, 846. 27	214, 200. 00	132, 813. 03	43. 35
	PARK SALES TAX TOTAL	13, 238. 80	81, 386. 97	15, 400. 90	92, 846. 27	214, 200. 00	132, 813. 03	43. 35

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD CALENDAR 8/2019, FISCAL 9/2020	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EAST ANNEX FUND							
26-044-4712	DAILY ADMISSION FEE	96.00	96.00				96.00-	
	TOTAL	96.00	96.00	.00	.00	.00	96.00-	.00
	DAILY ADMISSION FEE TOTAL	96.00	96.00	.00	.00	.00	96.00-	.00
26-044-4792	RENTAL FEES	3,250.00	10,600.00				10,600.00-	
	TOTAL	3,250.00	10,600.00	.00	.00	.00	10,600.00-	.00
	RENTAL FEES TOTAL	3,250.00	10,600.00	.00	.00	.00	10,600.00-	.00
	SERVICE/FEE REVENUE TOTAL	3,346.00	10,696.00	.00	.00	.00	10,696.00-	.00
	TOTAL REVENUE	3,346.00	10,696.00	.00	.00	.00	10,696.00-	.00
26-203-6130	UTILITIES - ELECTRIC	956.13	956.13				956.13-	
	TOTAL	956.13	956.13	.00	.00	.00	956.13-	.00
	UTILITIES - ELECTRICITY TOTAL	956.13	956.13	.00	.00	.00	956.13-	.00
26-203-6131	UTILITIES - WATER	90.81	90.81				90.81-	
	TOTAL	90.81	90.81	.00	.00	.00	90.81-	.00
	UTILITIES - WATER TOTAL	90.81	90.81	.00	.00	.00	90.81-	.00
26-203-6132	UTILITIES-NAT.GAS, PROPANE	60.70	60.70				60.70-	
	TOTAL	60.70	60.70	.00	.00	.00	60.70-	.00
	UTILITIES - NATURAL GAS TOTAL	60.70	60.70	.00	.00	.00	60.70-	.00
26-203-6133	UTILITIES-PHONE, INTERNET, FAX	141.47	643.17				643.17-	
	TOTAL	141.47	643.17	.00	.00	.00	643.17-	.00
	UTILITIES-PHONE, INTERNET TOTAL	141.47	643.17	.00	.00	.00	643.17-	.00
26-203-6150	CONTRACT LABOR	40.00	277.50				277.50-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
26-203-6160	TOTAL	40.00	277.50	.00	.00	.00	277.50-	.00
	CONTRACT LABOR TOTAL	40.00	277.50	.00	.00	.00	277.50-	.00
	REPAIR SERVICES		225.00				225.00-	
	TOTAL	.00	225.00	.00	.00	.00	225.00-	.00
	REPAIR SERVICE TOTAL	.00	225.00	.00	.00	.00	225.00-	.00
	EAST ANNEX OPERATIONS TOTAL	1,289.11	2,253.31	.00	.00	.00	2,253.31-	.00
	TOTAL EXPENSES	1,289.11	2,253.31	.00	.00	.00	2,253.31-	.00
27-040-4453								
	CEMETERY FUND							
	TRANSFER FROM ELEC FUND	30,000.00			30,000.00	25,000.00	5,000.00-	120.00
	TOTAL	.00	30,000.00	.00	30,000.00	25,000.00	5,000.00-	120.00
27-044-4732	TRANSFER FROM ELECTRIC TOTAL	.00	30,000.00	.00	30,000.00	25,000.00	5,000.00-	120.00
	TRANSFER FROM OTHER FUNDS TOTAL	.00	30,000.00	.00	30,000.00	25,000.00	5,000.00-	120.00
	CEMETERY BURIAL CHARGES	525.00	2,600.00	525.00	3,275.00	11,575.00	8,975.00	28.29
	TOTAL	525.00	2,600.00	525.00	3,275.00	11,575.00	8,975.00	28.29
27-046-4110	CEMETARY BURIAL CHARGES TOTAL	525.00	2,600.00	525.00	3,275.00	11,575.00	8,975.00	28.29
	SERVICE/FEE REVENUE TOTAL	525.00	2,600.00	525.00	3,275.00	11,575.00	8,975.00	28.29
	INTEREST	699.61	3,663.82	644.51	2,900.11	1,200.00	2,463.82-	241.68
	TOTAL	699.61	3,663.82	644.51	2,900.11	1,200.00	2,463.82-	241.68
	INTEREST TOTAL	699.61	3,663.82	644.51	2,900.11	1,200.00	2,463.82-	241.68

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
27-046-4640	SALE OF CEMETERY LOTS	300.00	1,500.00	600.00	6,000.00	5,500.00	4,000.00	109.09
	TOTAL	300.00	1,500.00	600.00	6,000.00	5,500.00	4,000.00	109.09
	SALE OF CEMETARY LOTS TOTAL	300.00	1,500.00	600.00	6,000.00	5,500.00	4,000.00	109.09
27-046-4643	CEMETERY CONTRIBUTIONS		2,359.00		2,280.00	2,000.00	359.00-	114.00
	TOTAL	.00	2,359.00	.00	2,280.00	2,000.00	359.00-	114.00
	CEMETARY CONTRIBUTIONS TOTAL	.00	2,359.00	.00	2,280.00	2,000.00	359.00-	114.00
	SALES REVENUE TOTAL	999.61	7,522.82	1,244.51	11,180.11	8,700.00	1,177.18	128.51
	TOTAL REVENUE	1,524.61	40,122.82	1,769.51	44,455.11	45,275.00	5,152.18	98.19
27-211-6001	SALARIES AND WAGES	58.59	1,278.99	79.40	719.91	2,529.00	1,250.01	28.47
	TOTAL	58.59	1,278.99	79.40	719.91	2,529.00	1,250.01	28.47
	SALARIES AND WAGES TOTAL	58.59	1,278.99	79.40	719.91	2,529.00	1,250.01	28.47
27-211-6002	OVERTIME WAGES		62.78	59.55	665.52	618.00	555.22	107.69
	TOTAL	.00	62.78	59.55	665.52	618.00	555.22	107.69
	OVERTIME WAGES TOTAL	.00	62.78	59.55	665.52	618.00	555.22	107.69
27-211-6010	ACCRUED EMPLOYEE BENEFITS	32.61	554.94	70.11	634.26	1,553.00	998.06	40.84
	TOTAL	32.61	554.94	70.11	634.26	1,553.00	998.06	40.84
	ACCRUED EMPLOYEE BENEFITS TOTA	32.61	554.94	70.11	634.26	1,553.00	998.06	40.84
27-211-6110	PRINTING/PUBLICATIONS & A		470.64		461.47	500.00	29.36	92.29
	TOTAL	.00	470.64	.00	461.47	500.00	29.36	92.29
	PRINTING AND PUBLICATIONS TOTA	.00	470.64	.00	461.47	500.00	29.36	92.29
27-211-6150	CONTRACT LABOR	3,383.69	17,993.45	3,296.43	17,282.15	29,000.00	11,006.55	59.59
	TOTAL	3,383.69	17,993.45	3,296.43	17,282.15	29,000.00	11,006.55	59.59

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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	%
	CONTRACT LABOR TOTAL	3,383.69	17,993.45	3,296.43	17,282.15	29,000.00	11,006.55	59.59
27-211-6201	OFFICE SUPPLIES, FURNITUR			100.99	130.67	150.00	150.00	87.11
	TOTAL	.00	.00	100.99	130.67	150.00	150.00	87.11
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	100.99	130.67	150.00	150.00	87.11
27-211-6210	OPERATING SUPPLIES				254.08	200.00	200.00	127.04
	TOTAL	.00	.00	.00	254.08	200.00	200.00	127.04
	OPERATING SUPPLIES TOTAL	.00	.00	.00	254.08	200.00	200.00	127.04
	OPERATIONS TOTAL	3,474.89	20,360.80	3,606.48	20,148.06	34,550.00	14,189.20	58.32
	TOTAL EXPENSES	3,474.89	20,360.80	3,606.48	20,148.06	34,550.00	14,189.20	58.32
	CEMETERY TOTAL	1,950.28-	19,762.02	1,836.97-	24,307.05	10,725.00	9,037.02-	226.64
28-046-4110	INTEREST	28.14	138.76	23.88	97.70	200.00	61.24	48.85
	TOTAL	28.14	138.76	23.88	97.70	200.00	61.24	48.85
	INTEREST TOTAL	28.14	138.76	23.88	97.70	200.00	61.24	48.85
28-046-4690	DONATIONS - FLAGS/POLE/PL		2,025.00	100.00	2,975.00	2,000.00	25.00-	148.75
	TOTAL	.00	2,025.00	100.00	2,975.00	2,000.00	25.00-	148.75
	OTHER CONTRIBUTIONS TOTAL	.00	2,025.00	100.00	2,975.00	2,000.00	25.00-	148.75
	SALES REVENUE TOTAL	28.14	2,163.76	123.88	3,072.70	2,200.00	36.24	139.67
	TOTAL REVENUE	28.14	2,163.76	123.88	3,072.70	2,200.00	36.24	139.67
28-220-6110	ADVERTISING		271.92	32.88	96.88	253.00	18.92-	38.29
	TOTAL	.00	271.92	32.88	96.88	253.00	18.92-	38.29

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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	%
	PRINTING AND PUBLICATIONS TOTA	.00	271.92	32.88	96.88	253.00	18.92-	38.29
28-220-6201	OFFICE SUPPLIES, FURNITUR					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	100.00	100.00	.00
28-220-6210	OPERATING SUPPLIES		668.51		104.26	2,500.00	1,831.49	4.17
	TOTAL	.00	668.51	.00	104.26	2,500.00	1,831.49	4.17
	OPERATING SUPPLIES TOTAL	.00	668.51	.00	104.26	2,500.00	1,831.49	4.17
	MEMORIALS - AVENUE OF FLA TOTA	.00	940.43	32.88	201.14	2,853.00	1,912.57	7.05
	TOTAL EXPENSES	.00	940.43	32.88	201.14	2,853.00	1,912.57	7.05
	AVENUE OF FLAGS TOTAL	28.14	1,223.33	91.00	2,871.56	653.00-	1,876.33-	439.75-
29-041-4020	STATE LOCAL SALES TAX	12,813.70	79,524.39	14,999.60	88,838.26	210,000.00	130,475.61	42.30
	TOTAL	12,813.70	79,524.39	14,999.60	88,838.26	210,000.00	130,475.61	42.30
	SALES TAX TOTAL	12,813.70	79,524.39	14,999.60	88,838.26	210,000.00	130,475.61	42.30
	TAX REVENUE TOTAL	12,813.70	79,524.39	14,999.60	88,838.26	210,000.00	130,475.61	42.30
29-043-4330	CDBG GRANT REVENUE					200,000.00	200,000.00	
	TOTAL	.00	.00	.00	.00	200,000.00	200,000.00	.00
	CDBG GRANT REVENUE TOTAL	.00	.00	.00	.00	200,000.00	200,000.00	.00
29-043-4350	COUNTY GRANT-REVENUE SHAR					70,000.00	70,000.00	
	TOTAL	.00	.00	.00	.00	70,000.00	70,000.00	.00
	COUNTY GRANT TOTAL	.00	.00	.00	.00	70,000.00	70,000.00	.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	%
29-300-5509	GRANT REVENUE TOTAL	.00	.00	.00	.00	270,000.00	270,000.00	.00
	TOTAL REVENUE	12,813.70	79,524.39	14,999.60	88,838.26	480,000.00	400,475.61	18.51
	MISCELLANEOUS		60,529.19			781,542.00	721,012.81	
	TOTAL	.00	60,529.19	.00	.00	781,542.00	721,012.81	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	60,529.19	.00	.00	781,542.00	721,012.81	.00
	HIGHWAYS & STREETS - SPEC TOTAL	.00	60,529.19	.00	.00	781,542.00	721,012.81	.00
	TOTAL EXPENSES	.00	60,529.19	.00	.00	781,542.00	721,012.81	.00
31-047-4110	TRANSPORTATION SALES TAX TOTAL	12,813.70	18,995.20	14,999.60	88,838.26	301,542.00-	320,537.20-	29.46-
	WATER FUND FUND	720.01	3,480.27	892.13	3,797.86	3,800.00	319.73	99.94
	TOTAL	720.01	3,480.27	892.13	3,797.86	3,800.00	319.73	99.94
31-047-4501	INTEREST TOTAL	720.01	3,480.27	892.13	3,797.86	3,800.00	319.73	99.94
	METERED SALES	68,128.16	276,713.83	62,704.76	263,930.41	688,500.00	411,786.17	38.33
	TOTAL	68,128.16	276,713.83	62,704.76	263,930.41	688,500.00	411,786.17	38.33
31-047-4510	METERED SALES TOTAL	68,128.16	276,713.83	62,704.76	263,930.41	688,500.00	411,786.17	38.33
	INSTALLATION CHARGES	2,025.00	8,107.99	75.00	3,593.76	4,500.00	3,607.99-	79.86
	TOTAL	2,025.00	8,107.99	75.00	3,593.76	4,500.00	3,607.99-	79.86
31-047-4513	INSTALLATION CHARGES TOTAL	2,025.00	8,107.99	75.00	3,593.76	4,500.00	3,607.99-	79.86
	PRIMACY	535.79	2,674.46	539.67	2,649.65	6,200.00	3,525.54	42.74
	TOTAL	535.79	2,674.46	539.67	2,649.65	6,200.00	3,525.54	42.74
	PRIMACY TOTAL	535.79	2,674.46	539.67	2,649.65	6,200.00	3,525.54	42.74

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-047-4519	PENALTIES	3,274.48	13,839.22	4,383.82	15,388.01	35,000.00	21,160.78	43.97
	TOTAL	3,274.48	13,839.22	4,383.82	15,388.01	35,000.00	21,160.78	43.97
	PENALTIES TOTAL	3,274.48	13,839.22	4,383.82	15,388.01	35,000.00	21,160.78	43.97
31-047-4699	MISCELLANEOUS	387.96	2,584.84	390.00	1,547.86	4,000.00	1,415.16	38.70
	TOTAL	387.96	2,584.84	390.00	1,547.86	4,000.00	1,415.16	38.70
	MISCELLANEOUS TOTAL	387.96	2,584.84	390.00	1,547.86	4,000.00	1,415.16	38.70
	UTILITY REVENUE TOTAL	75,071.40	307,400.61	68,985.38	290,907.55	742,000.00	434,599.39	39.21
	TOTAL REVENUE	75,071.40	307,400.61	68,985.38	290,907.55	742,000.00	434,599.39	39.21
31-047-5508	OTHER EQUIPMENT					6,090.00	6,090.00	
	TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	UTILITY REVENUE TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
31-302-5506	DATA PROCESSING EQUIPMENT		227.63		126.15	363.00	135.37	34.75
	TOTAL	.00	227.63	.00	126.15	363.00	135.37	34.75
	DATA PROCESSING EQUIPMENT TOTAL	.00	227.63	.00	126.15	363.00	135.37	34.75
31-302-6001	SALARIES AND WAGES	1,363.01	6,266.55	881.84	4,881.18	12,595.00	6,328.45	38.75
	TOTAL	1,363.01	6,266.55	881.84	4,881.18	12,595.00	6,328.45	38.75
	SALARIES AND WAGES TOTAL	1,363.01	6,266.55	881.84	4,881.18	12,595.00	6,328.45	38.75
31-302-6002	OVERTIME WAGES	50.20	370.16	46.00	314.09	1,096.00	725.84	28.66
	TOTAL	50.20	370.16	46.00	314.09	1,096.00	725.84	28.66
	OVERTIME WAGES TOTAL	50.20	370.16	46.00	314.09	1,096.00	725.84	28.66

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-302-6010	ACCURED EMPLOYEE BENF.	805.50	3,741.42	607.91	2,885.93	6,205.00	2,463.58	46.51
	TOTAL	805.50	3,741.42	607.91	2,885.93	6,205.00	2,463.58	46.51
	ACCURED EMPLOYEE BENEFITS TOTAL	805.50	3,741.42	607.91	2,885.93	6,205.00	2,463.58	46.51
31-302-6101	POSTAGE AND FREIGHT	86.61	755.05	85.37	785.07	1,813.00	1,057.95	43.30
	TOTAL	86.61	755.05	85.37	785.07	1,813.00	1,057.95	43.30
	POSTAGE AND FREIGHT TOTAL	86.61	755.05	85.37	785.07	1,813.00	1,057.95	43.30
31-302-6110	PRINTING, PUBLICATIONS, ADV					218.00	218.00	
	TOTAL	.00	.00	.00	.00	218.00	218.00	.00
	PRINTING AND PUBLICATIONS TOTAL	.00	.00	.00	.00	218.00	218.00	.00
31-302-6133	UTILITIES-TELEPHONE/FAX	168.70	740.83	75.00	125.00	73.00	667.83-	171.23
	TOTAL	168.70	740.83	75.00	125.00	73.00	667.83-	171.23
	UTILITIES-PHONE, INTERNET TOTAL	168.70	740.83	75.00	125.00	73.00	667.83-	171.23
31-302-6150	CONTRACT LABOR		5,048.14	89.18	321.18	2,900.00	2,148.14-	11.08
	TOTAL	.00	5,048.14	89.18	321.18	2,900.00	2,148.14-	11.08
	CONTRACT LABOR TOTAL	.00	5,048.14	89.18	321.18	2,900.00	2,148.14-	11.08
31-302-6170	MAINT. AGREEMENTS & LEASE	41.49	926.05	189.92	420.70	870.00	56.05-	48.36
	TOTAL	41.49	926.05	189.92	420.70	870.00	56.05-	48.36
	MAINTENANCE AGREEMENT/LEASE TOTAL	41.49	926.05	189.92	420.70	870.00	56.05-	48.36
31-302-6180	MEALS, LODGING, TRAVEL		8.70				8.70-	
	TOTAL	.00	8.70	.00	.00	.00	8.70-	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	8.70	.00	.00	.00	8.70-	.00
31-302-6201	OFFICE SUP., FURNITURE, EQUI		49.14	134.02	134.02	363.00	313.86	36.92

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	49.14	134.02	134.02	363.00	313.86	36.92
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	49.14	134.02	134.02	363.00	313.86	36.92
31-302-6210	OPERATING SUPPLIES	12.04	153.30	29.22	142.10	290.00	136.70	49.00
	TOTAL	12.04	153.30	29.22	142.10	290.00	136.70	49.00
	OPERATING SUPPLIES TOTAL	12.04	153.30	29.22	142.10	290.00	136.70	49.00
31-302-6320	BAD DEBTS					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	BAD DEBTS TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
31-302-6901	MISCELLANEOUS	45.31	2,553.73	43.01	247.44	700.00	1,853.73-	35.35
	TOTAL	45.31	2,553.73	43.01	247.44	700.00	1,853.73-	35.35
	MISCELLANEOUS TOTAL	45.31	2,553.73	43.01	247.44	700.00	1,853.73-	35.35
	WATER UTILITY - COMMUNICATIONS TOTAL	2,572.86	20,840.70	2,181.47	10,382.86	29,486.00	8,645.30	35.21
31-303-5506	DATA PROCESSING EQUIPMENT					750.00	750.00	
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	DATA PROCESSING EQUIPMENT TOTAL	.00	.00	.00	.00	750.00	750.00	.00
31-303-5510	BUILDING IMPROVEMENT					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
31-303-6001	SALARIES AND WAGES	40.10	83.66	57.66	105.11	522.00	438.34	20.14
	TOTAL	40.10	83.66	57.66	105.11	522.00	438.34	20.14
	SALARIES AND WAGES TOTAL	40.10	83.66	57.66	105.11	522.00	438.34	20.14
31-303-6010	ACCRUED EMPLOYEE BENEFITS	24.75	46.62	38.88	62.95	318.00	271.38	19.80

GLBUDGRP 9/16/19 BUDGET 9:49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 90 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	24.75	46.62	38.88	62.95	318.00	271.38	19.80
	ACCRUED EMPLOYEE BENEFITS TOTAL	24.75	46.62	38.88	62.95	318.00	271.38	19.80
31-303-6130	UTILITIES, ELECTRICITY	1,745.59	17,248.22	5,261.59	15,667.19	50,000.00	32,751.78	31.33
	TOTAL	1,745.59	17,248.22	5,261.59	15,667.19	50,000.00	32,751.78	31.33
	UTILITIES - ELECTRICITY TOTAL	1,745.59	17,248.22	5,261.59	15,667.19	50,000.00	32,751.78	31.33
31-303-6150	CONTRACT LABOR		77.00		40.00	100.00	23.00	40.00
	TOTAL	.00	77.00	.00	40.00	100.00	23.00	40.00
	CONTRACT LABOR TOTAL	.00	77.00	.00	40.00	100.00	23.00	40.00
31-303-6160	REPAIR SERVICES					25,000.00	25,000.00	
	TOTAL	.00	.00	.00	.00	25,000.00	25,000.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	25,000.00	25,000.00	.00
31-303-6170	MAINT AGREEMENTS & LEASES				1,800.00	2,700.00	2,700.00	66.67
	TOTAL	.00	.00	.00	1,800.00	2,700.00	2,700.00	66.67
	MAINTENANCE AGREEMENT/LEASE TOTAL	.00	.00	.00	1,800.00	2,700.00	2,700.00	66.67
31-303-6210	OPERATING SUPPLIES			914.00	914.00	5,000.00	5,000.00	18.28
	TOTAL	.00	.00	914.00	914.00	5,000.00	5,000.00	18.28
	OPERATING SUPPLIES TOTAL	.00	.00	914.00	914.00	5,000.00	5,000.00	18.28
31-303-6490	EQUIPMENT USE CHARGES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
31-303-6901	MISCELLANEOUS					50,000.00	50,000.00	
	TOTAL	.00	.00	.00	.00	50,000.00	50,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	50,000.00	50,000.00	.00
31-305-6210	WATER UTILITY - WATER WEL TOTAL	1,810.44	17,455.50	6,272.13	18,589.25	137,390.00	119,934.50	13.53
	OPERATING SUPPLIES				4.25			
	TOTAL	.00	.00	.00	4.25	.00	.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	4.25	.00	.00	.00
	WATER UTILITY TOTAL	.00	.00	.00	4.25	.00	.00	.00
31-306-5502	VEHICLES	27,409.00	30,014.75				30,014.75-	
	TOTAL	27,409.00	30,014.75	.00	.00	.00	30,014.75-	.00
	VEHICLES TOTAL	27,409.00	30,014.75	.00	.00	.00	30,014.75-	.00
31-306-5505	TOOLS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	TOOLS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-306-6001	SALARIES AND WAGES	2,909.62	17,809.50	2,194.37	21,303.58	41,226.00	23,416.50	51.68
	TOTAL	2,909.62	17,809.50	2,194.37	21,303.58	41,226.00	23,416.50	51.68
	SALARIES AND WAGES TOTAL	2,909.62	17,809.50	2,194.37	21,303.58	41,226.00	23,416.50	51.68
31-306-6002	OVERTIME WAGES	497.67	3,924.82	567.78	2,589.82	4,611.00	686.18	56.17
	TOTAL	497.67	3,924.82	567.78	2,589.82	4,611.00	686.18	56.17
	OVERTIME WAGES TOTAL	497.67	3,924.82	567.78	2,589.82	4,611.00	686.18	56.17
31-306-6010	ACCRUED EMPLOYEE BENEFITS	2,497.14	13,982.21	1,828.64	14,089.25	27,210.00	13,227.79	51.78
	TOTAL	2,497.14	13,982.21	1,828.64	14,089.25	27,210.00	13,227.79	51.78
	ACCRUED EMPLOYEE BENEFITS TOTAL	2,497.14	13,982.21	1,828.64	14,089.25	27,210.00	13,227.79	51.78
31-306-6101	POSTAGE AND FREIGHT					50.00	50.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	50.00	50.00	.00
31-306-6110	PRINTING PUBLICATION & AD				136.94	150.00	150.00	91.29
	TOTAL	.00	.00	.00	136.94	150.00	150.00	91.29
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	136.94	150.00	150.00	91.29
31-306-6120	Dues, Member, Subscrip				590.00	1,500.00	1,500.00	39.33
	TOTAL	.00	.00	.00	590.00	1,500.00	1,500.00	39.33
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	590.00	1,500.00	1,500.00	39.33
31-306-6142	PROF. SERV-ARCH. ENG. , SURVE		27,939.14			10,000.00	17,939.14-	
	TOTAL	.00	27,939.14	.00	.00	10,000.00	17,939.14-	.00
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	27,939.14	.00	.00	10,000.00	17,939.14-	.00
31-306-6150	CONTRACT LABOR		243.75	4.25	226.12	5,000.00	4,756.25	4.52
	TOTAL	.00	243.75	4.25	226.12	5,000.00	4,756.25	4.52
	CONTRACT LABOR TOTAL	.00	243.75	4.25	226.12	5,000.00	4,756.25	4.52
31-306-6160	REPAIR SERVICE					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-306-6170	MAINT AGREEMENTS & LEASES	100.00	2,000.00	100.00	155.00	600.00	1,400.00-	25.83
	TOTAL	100.00	2,000.00	100.00	155.00	600.00	1,400.00-	25.83
	MAINTENANCE AGREEMENT/LEA TOTA	100.00	2,000.00	100.00	155.00	600.00	1,400.00-	25.83
31-306-6180	MEALS, LODGING, TRAVEL					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	250.00	250.00	.00
31-306-6201	OFFICE SUPPLIES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	500.00	500.00	.00
31-306-6210	OPERATING SUPPLIES	11,197.58	14,947.78	3,207.18	25,429.08	60,000.00	45,052.22	42.38
	TOTAL	11,197.58	14,947.78	3,207.18	25,429.08	60,000.00	45,052.22	42.38
	OPERATING SUPPLIES TOTAL	11,197.58	14,947.78	3,207.18	25,429.08	60,000.00	45,052.22	42.38
31-306-6220	TOOLS AND SMALL EQUIPMENT		915.25		425.00	5,000.00	4,084.75	8.50
	TOTAL	.00	915.25	.00	425.00	5,000.00	4,084.75	8.50
	TOOLS/SMALL EQUIPMENT TOTAL	.00	915.25	.00	425.00	5,000.00	4,084.75	8.50
31-306-6490	EQUIPMENT USE CHARGES	1,906.45	10,904.97	2,096.96	10,426.43	25,000.00	14,095.03	41.71
	TOTAL	1,906.45	10,904.97	2,096.96	10,426.43	25,000.00	14,095.03	41.71
	EQUIPMENT USE CHARGE TOTAL	1,906.45	10,904.97	2,096.96	10,426.43	25,000.00	14,095.03	41.71
31-306-6901	MISCELLANEOUS					225.00	225.00	
	TOTAL	.00	.00	.00	.00	225.00	225.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	225.00	225.00	.00
	WATER UTILITY - WATER DIS TOTA	46,517.46	122,682.17	9,999.18	75,371.22	183,322.00	60,639.83	41.11
31-307-6001	SALARIES AND WAGES	2,112.72	13,931.57	3,991.99	18,404.54	37,992.00	24,060.43	48.44
	TOTAL	2,112.72	13,931.57	3,991.99	18,404.54	37,992.00	24,060.43	48.44
	SALARIES AND WAGES TOTAL	2,112.72	13,931.57	3,991.99	18,404.54	37,992.00	24,060.43	48.44
31-307-6002	OVERTIME WAGES		764.66	180.98	842.65	2,418.00	1,653.34	34.85
	TOTAL	.00	764.66	180.98	842.65	2,418.00	1,653.34	34.85

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OVERTIME WAGES TOTAL	.00	764.66	180.98	842.65	2,418.00	1,653.34	34.85
31-307-6010	ACCURED EMPLOYEE BENEFITS	1,430.73	8,637.32	2,486.90	10,718.31	23,945.00	15,307.68	44.76
	TOTAL	1,430.73	8,637.32	2,486.90	10,718.31	23,945.00	15,307.68	44.76
	ACCURED EMPLOYEE BENEFITS TOTAL	1,430.73	8,637.32	2,486.90	10,718.31	23,945.00	15,307.68	44.76
31-307-6101	POSTAGE AND FREIGHT					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	200.00	200.00	.00
31-307-6120	DUES/MEMBER/SUBS/TUITION					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	.00	.00	.00	150.00	150.00	.00
31-307-6150	CONTRACT LABOR			40.00	2,927.00	3,500.00	3,500.00	83.63
	TOTAL	.00	.00	40.00	2,927.00	3,500.00	3,500.00	83.63
	CONTRACT LABOR TOTAL	.00	.00	40.00	2,927.00	3,500.00	3,500.00	83.63
31-307-6160	REPAIR SERVICES		410.00			300.00	110.00-	
	TOTAL	.00	410.00	.00	.00	300.00	110.00-	.00
	REPAIR SERVICE TOTAL	.00	410.00	.00	.00	300.00	110.00-	.00
31-307-6170	MAINT AGREEMENTS & LEASES					3,000.00	3,000.00	
	TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
	MAINTENANCE AGREEMENT/LEASE TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
31-307-6180	MEALS LODGING TRAVEL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-307-6210	OPERATING SUPPLIES	5,185.96	13,151.96	6,104.12	17,720.09	40,000.00	26,848.04	44.30
	TOTAL	5,185.96	13,151.96	6,104.12	17,720.09	40,000.00	26,848.04	44.30
	OPERATING SUPPLIES TOTAL	5,185.96	13,151.96	6,104.12	17,720.09	40,000.00	26,848.04	44.30
31-307-6220	TOOLS/SMALL EQUIPMENT		179.00			2,000.00	1,821.00	
	TOTAL	.00	179.00	.00	.00	2,000.00	1,821.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	179.00	.00	.00	2,000.00	1,821.00	.00
31-307-6420	EQUIPMENT PARTS AND SUPPL					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	EQUIPMENT PARTS/SUPPLIES TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
31-307-6450	EQUIPMENT RENTAL					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	500.00	500.00	.00
31-307-6490	EQUIPMENT USE CHARGES	237.61	1,542.87	294.25	294.25	2,500.00	957.13	11.77
	TOTAL	237.61	1,542.87	294.25	294.25	2,500.00	957.13	11.77
	EQUIPMENT USE CHARGE TOTAL	237.61	1,542.87	294.25	294.25	2,500.00	957.13	11.77
31-307-6901	MISCELLANEOUS		76.00-			104,565.00	104,641.00	
	TOTAL	.00	76.00-	.00	.00	104,565.00	104,641.00	.00
	MISCELLANEOUS TOTAL	.00	76.00-	.00	.00	104,565.00	104,641.00	.00
	WATER UTILITY - WATER TRE TOTAL	8,967.02	38,541.38	13,098.24	50,906.84	224,570.00	186,028.62	22.67
31-309-5510	BUILDING IMPROVEMENTS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-309-6001	SALARIES AND WAGES	219.84	586.24	435.70	681.00	722.00	135.76	94.32
	TOTAL	219.84	586.24	435.70	681.00	722.00	135.76	94.32
	SALARIES AND WAGES TOTAL	219.84	586.24	435.70	681.00	722.00	135.76	94.32
31-309-6002	OVERTIME WAGES					653.00	653.00	
	TOTAL	.00	.00	.00	.00	653.00	653.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	653.00	653.00	.00
31-309-6010	ACCRUED EMPLOYEE BENEFITS	146.89	391.10	250.96	388.01	653.00	261.90	59.42
	TOTAL	146.89	391.10	250.96	388.01	653.00	261.90	59.42
	ACCRUED EMPLOYEE BENEFITS TOTAL	146.89	391.10	250.96	388.01	653.00	261.90	59.42
31-309-6101	POSTAGE AND FREIGHT					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	50.00	50.00	.00
31-309-6120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTAL	.00	.00	.00	.00	50.00	50.00	.00
31-309-6132	UTILITIES-NATURAL GAS, PR	161.55	1,074.18	78.17	931.87	3,500.00	2,425.82	26.62
	TOTAL	161.55	1,074.18	78.17	931.87	3,500.00	2,425.82	26.62
	UTILITIES - NATURAL GAS TOTAL	161.55	1,074.18	78.17	931.87	3,500.00	2,425.82	26.62
31-309-6133	UTILITIES-TELEPHONE-FAX	298.33	1,524.29	253.02	1,242.90	2,750.00	1,225.71	45.20
	TOTAL	298.33	1,524.29	253.02	1,242.90	2,750.00	1,225.71	45.20
	UTILITIES-PHONE, INTERNET TOTAL	298.33	1,524.29	253.02	1,242.90	2,750.00	1,225.71	45.20
31-309-6150	CONTRACT LABOR	183.96	2,172.52	154.71	514.95	1,500.00	672.52	34.33

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	183.96	2,172.52	154.71	514.95	1,500.00	672.52-	34.33
	CONTRACT LABOR TOTAL	183.96	2,172.52	154.71	514.95	1,500.00	672.52-	34.33
31-309-6160	REPAIR SERVICE					750.00	750.00	
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	750.00	750.00	.00
31-309-6170	MAINTENANCE AGREEMENTS	147.43	259.10			175.00	84.10-	
	TOTAL	147.43	259.10	.00	.00	175.00	84.10-	.00
	MAINTENANCE AGREEMENT/LEA TOTAL	147.43	259.10	.00	.00	175.00	84.10-	.00
31-309-6190	INSURANCE					7,400.00	7,400.00	
	TOTAL	.00	.00	.00	.00	7,400.00	7,400.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	7,400.00	7,400.00	.00
31-309-6201	OFFICE SUP. FURNITURE, EQUIP					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	.00	.00	.00	250.00	250.00	.00
31-309-6210	OPERATING SUPPLIES		565.00	1,777.30	1,808.87	7,000.00	6,435.00	25.84
	TOTAL	.00	565.00	1,777.30	1,808.87	7,000.00	6,435.00	25.84
	OPERATING SUPPLIES TOTAL	.00	565.00	1,777.30	1,808.87	7,000.00	6,435.00	25.84
31-309-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	500.00	500.00	.00
31-309-6490	EQUIPMENT USE CHARGES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
		=====	=====	=====	=====	=====	=====	=====
31-310-6001	WATER UTILITY - BUILDINGS TOTAL	1,158.00	6,572.43	2,949.86	5,567.60	27,453.00	20,880.57	20.28
	SALARIES AND WAGES	3,184.48	15,874.28	3,932.82	13,456.56	21,213.00	5,338.72	63.44
	TOTAL	3,184.48	15,874.28	3,932.82	13,456.56	21,213.00	5,338.72	63.44
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	SALARIES AND WAGES TOTAL	3,184.48	15,874.28	3,932.82	13,456.56	21,213.00	5,338.72	63.44
31-310-6002	OVERTIME WAGES	357.44	2,207.32	382.82	2,864.66	4,761.00	2,553.68	60.17
	TOTAL	357.44	2,207.32	382.82	2,864.66	4,761.00	2,553.68	60.17
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	OVERTIME WAGES TOTAL	357.44	2,207.32	382.82	2,864.66	4,761.00	2,553.68	60.17
31-310-6010	ACCRUED EMPLOYEE BENEFITS	2,671.96	15,985.99	2,806.18	11,953.81	14,798.00	1,187.99-	80.78
	TOTAL	2,671.96	15,985.99	2,806.18	11,953.81	14,798.00	1,187.99-	80.78
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	ACCRUED EMPLOYEE BENEFITS TOTAL	2,671.96	15,985.99	2,806.18	11,953.81	14,798.00	1,187.99-	80.78
31-310-6101	POSTAGE AND FREIGHT					25.00	25.00	
	TOTAL	.00	.00	.00	.00	25.00	25.00	.00
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	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	25.00	25.00	.00
31-310-6110	PRINTING, PUBLICATIONS, ADV				134.20	500.00	500.00	26.84
	TOTAL	.00	.00	.00	134.20	500.00	500.00	26.84
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	PRINTING AND PUBLICATIONS TOTAL	.00	.00	.00	134.20	500.00	500.00	26.84
31-310-6120	DUES/MEMBER/SUBS/TUITION		317.19			1,600.00	1,282.81	
	TOTAL	.00	317.19	.00	.00	1,600.00	1,282.81	.00
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	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	317.19	.00	.00	1,600.00	1,282.81	.00
31-310-6144	CONSULTANT SERVICES				31,246.25	30,000.00	30,000.00	104.15
	TOTAL	.00	.00	.00	31,246.25	30,000.00	30,000.00	104.15

GLBUDGRP 9/16/19 BUDGET 9:49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 99 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CONSULTANT SERVICES TOTAL	.00	.00	.00	31,246.25	30,000.00	30,000.00	104.15
31-310-6150	CONTRACT LABOR	102.95	361.24	210.95	524.75	1,000.00	638.76	52.48
	TOTAL	102.95	361.24	210.95	524.75	1,000.00	638.76	52.48
	CONTRACT LABOR TOTAL	102.95	361.24	210.95	524.75	1,000.00	638.76	52.48
31-310-6160	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
31-310-6170	MAINT AGREEMENTS & LEASES		387.26	207.71	969.45	2,200.00	1,812.74	44.07
	TOTAL	.00	387.26	207.71	969.45	2,200.00	1,812.74	44.07
	MAINTENANCE AGREEMENT/LEASE TOTAL	.00	387.26	207.71	969.45	2,200.00	1,812.74	44.07
31-310-6180	MEALS, LODGING, TRAVEL		10.44		259.29	500.00	489.56	51.86
	TOTAL	.00	10.44	.00	259.29	500.00	489.56	51.86
	MEALS /LODGING /TRAVEL TOTAL	.00	10.44	.00	259.29	500.00	489.56	51.86
31-310-6190	INSURANCE		2,738.00			2,500.00	238.00-	
	TOTAL	.00	2,738.00	.00	.00	2,500.00	238.00-	.00
	INSURANCE TOTAL	.00	2,738.00	.00	.00	2,500.00	238.00-	.00
31-310-6201	OFFICE SUPPLIES, FURNITURE,				259.89	200.00	200.00	129.95
	TOTAL	.00	.00	.00	259.89	200.00	200.00	129.95
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	.00	.00	259.89	200.00	200.00	129.95
31-310-6210	OPERATING SUPPLIES	115.99	397.19	284.81	521.59	500.00	102.81	104.32
	TOTAL	115.99	397.19	284.81	521.59	500.00	102.81	104.32
	OPERATING SUPPLIES TOTAL	115.99	397.19	284.81	521.59	500.00	102.81	104.32

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 100 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-310-6490	EQUIPMENT USE CHARGES	1,184.35	5,334.99	749.92	3,996.27	12,000.00	6,665.01	33.30
	TOTAL	1,184.35	5,334.99	749.92	3,996.27	12,000.00	6,665.01	33.30
	EQUIPMENT USE CHARGE TOTAL	1,184.35	5,334.99	749.92	3,996.27	12,000.00	6,665.01	33.30
31-310-6901	MISCELLANEOUS			16,918.86	16,918.86	35,000.00	35,000.00	48.34
	TOTAL	.00	.00	16,918.86	16,918.86	35,000.00	35,000.00	48.34
	MISCELLANEOUS TOTAL	.00	.00	16,918.86	16,918.86	35,000.00	35,000.00	48.34
31-310-6982	PRIMACY FEE TO DNR					6,500.00	6,500.00	
	TOTAL	.00	.00	.00	.00	6,500.00	6,500.00	.00
	PRIMACY FEE TO DNR TOTAL	.00	.00	.00	.00	6,500.00	6,500.00	.00
31-310-8801	TRANSFER TO OTHER FUNDS		25,000.00		25,000.00	50,000.00	25,000.00	50.00
	TOTAL	.00	25,000.00	.00	25,000.00	50,000.00	25,000.00	50.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	25,000.00	.00	25,000.00	50,000.00	25,000.00	50.00
31-310-8803	TRANSFER TO PARK AND POOL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	TRANSFER TO PARK TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	WATER UTILITY - PLANNING TOTAL	7,617.17	68,613.90	25,494.07	108,105.58	184,397.00	115,783.10	58.63
	TOTAL EXPENSES	68,642.95	274,706.08	59,994.95	268,927.60	792,708.00	518,001.92	33.93
	WATER FUND TOTAL	6,428.45	32,694.53	8,990.43	21,979.95	50,708.00-	83,402.53-	43.35-
	SEWER FUND FUND							
32-043-4313	DNR GRANT				24,982.00	25,000.00	25,000.00	99.93
	TOTAL	.00	.00	.00	24,982.00	25,000.00	25,000.00	99.93

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DNR GRANT TOTAL	.00	.00	.00	24,982.00	25,000.00	25,000.00	99.93
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	GRANT REVENUE TOTAL	.00	.00	.00	24,982.00	25,000.00	25,000.00	99.93
32-047-4110	INTEREST EARNINGS	494.74	3,083.92	753.06	3,343.20	2,500.00	583.92-	133.73
	TOTAL	494.74	3,083.92	753.06	3,343.20	2,500.00	583.92-	133.73
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	INTEREST TOTAL	494.74	3,083.92	753.06	3,343.20	2,500.00	583.92-	133.73
32-047-4505	SEWER USE CHARGES	42,078.92	171,766.71	28,924.56	115,783.72	436,000.00	264,233.29	26.56
	TOTAL	42,078.92	171,766.71	28,924.56	115,783.72	436,000.00	264,233.29	26.56
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	SEWER USE CHARGES TOTAL	42,078.92	171,766.71	28,924.56	115,783.72	436,000.00	264,233.29	26.56
32-047-4510	INSTALLATION CHARGES	200.00	900.00	350.00	1,550.00	1,500.00	600.00	103.33
	TOTAL	200.00	900.00	350.00	1,550.00	1,500.00	600.00	103.33
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	INSTALLATION CHARGES TOTAL	200.00	900.00	350.00	1,550.00	1,500.00	600.00	103.33
32-047-4512	SEWER CONNECTION FEE	180.12	897.65	189.92	904.31	2,025.00	1,127.35	44.66
	TOTAL	180.12	897.65	189.92	904.31	2,025.00	1,127.35	44.66
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	SEWER CONNECTION FEE TOTAL	180.12	897.65	189.92	904.31	2,025.00	1,127.35	44.66
32-047-4699	MISCELLANEOUS	13.61	56.54	4,855.44	8,429.62	4,500.00	4,443.46	187.32
	TOTAL	13.61	56.54	4,855.44	8,429.62	4,500.00	4,443.46	187.32
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	MISCELLANEOUS TOTAL	13.61	56.54	4,855.44	8,429.62	4,500.00	4,443.46	187.32
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	UTILITY REVENUE TOTAL	42,967.39	176,704.82	35,072.98	130,010.85	446,525.00	269,820.18	29.12
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	TOTAL REVENUE	42,967.39	176,704.82	35,072.98	154,992.85	471,525.00	294,820.18	32.87
32-047-5508	OTHER EQUIPMENT					6,090.00	6,090.00	
	TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	UTILITY REVENUE TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
32-321-6001	SALARIES AND WAGES	130.68	309.02	20.45	725.16	1,037.00	727.98	69.93
	TOTAL	130.68	309.02	20.45	725.16	1,037.00	727.98	69.93
	SALARIES AND WAGES TOTAL	130.68	309.02	20.45	725.16	1,037.00	727.98	69.93
32-321-6002	OVERTIME WAGES	130.68	130.68			33.00	97.68-	
	TOTAL	130.68	130.68	.00	.00	33.00	97.68-	.00
	OVERTIME WAGES TOTAL	130.68	130.68	.00	.00	33.00	97.68-	.00
32-321-6010	ACCRUED EMPLOYEE BENEFITS	148.43	430.06	9.01	505.24	632.00	201.94	79.94
	TOTAL	148.43	430.06	9.01	505.24	632.00	201.94	79.94
	ACCRUED EMPLOYEE BENEFITS TOTAL	148.43	430.06	9.01	505.24	632.00	201.94	79.94
32-321-6101	POSTAGE AND FREIGHT					75.00	75.00	
	TOTAL	.00	.00	.00	.00	75.00	75.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	75.00	75.00	.00
32-321-6110	PRINTING, PUBLICATIONS, A	42.35	101.64	131.52	198.53	200.00	98.36	99.27
	TOTAL	42.35	101.64	131.52	198.53	200.00	98.36	99.27
	PRINTING AND PUBLICATIONS TOTAL	42.35	101.64	131.52	198.53	200.00	98.36	99.27
32-321-6120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	.00	.00	.00	200.00	200.00	.00
32-321-6150	CONTRACT LABOR					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	50.00	50.00	.00
32-321-6170	MAINT. AGREEMENTS-LEASES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	200.00	200.00	.00
32-321-6180	MEALS, LODGING, TRAVEL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-321-6190	INSURANCE		1,152.00			4,000.00	2,848.00	
	TOTAL	.00	1,152.00	.00	.00	4,000.00	2,848.00	.00
	INSURANCE TOTAL	.00	1,152.00	.00	.00	4,000.00	2,848.00	.00
32-321-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
32-321-6490	EQUIPMENT USE CHARGES	439.40	2,137.50	228.05	2,788.94	6,500.00	4,362.50	42.91
	TOTAL	439.40	2,137.50	228.05	2,788.94	6,500.00	4,362.50	42.91
	EQUIPMENT USE CHARGE TOTAL	439.40	2,137.50	228.05	2,788.94	6,500.00	4,362.50	42.91
32-321-6901	MISCELLANEOUS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-321-6962	SEWER CONNECTION FEE		729.23	750.62	935.70	2,500.00	1,770.77	37.43
	TOTAL	.00	729.23	750.62	935.70	2,500.00	1,770.77	37.43
	SEWER CONNECTION FEE TOTAL	.00	729.23	750.62	935.70	2,500.00	1,770.77	37.43

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-321-8801	TRANDFER TO OTHER FUNDS		25,000.00			50,000.00	25,000.00	
	TOTAL	.00	25,000.00	.00	.00	50,000.00	25,000.00	.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	25,000.00	.00	.00	50,000.00	25,000.00	.00
	SEWER UTILITY - PLANNING TOTA	891.54	29,990.13	1,139.65	5,153.57	67,627.00	37,636.87	7.62
32-322-5506	DATA PROCESSING EQUIPMENT		227.63		126.15	363.00	135.37	34.75
	TOTAL	.00	227.63	.00	126.15	363.00	135.37	34.75
	DATA PROCESSING EQUIPMENT TOTA	.00	227.63	.00	126.15	363.00	135.37	34.75
32-322-6001	SALARIES AND WAGES	1,363.01	6,266.55	881.84	4,881.17	12,594.00	6,327.45	38.76
	TOTAL	1,363.01	6,266.55	881.84	4,881.17	12,594.00	6,327.45	38.76
	SALARIES AND WAGES TOTAL	1,363.01	6,266.55	881.84	4,881.17	12,594.00	6,327.45	38.76
32-322-6002	OVERTIME WAGES	50.20	370.16	46.00	314.09	1,096.00	725.84	28.66
	TOTAL	50.20	370.16	46.00	314.09	1,096.00	725.84	28.66
	OVERTIME WAGES TOTAL	50.20	370.16	46.00	314.09	1,096.00	725.84	28.66
32-322-6010	ACCRUED EMPLOYEE BENEFITS	716.38	3,211.46	504.75	2,345.11	6,205.00	2,993.54	37.79
	TOTAL	716.38	3,211.46	504.75	2,345.11	6,205.00	2,993.54	37.79
	ACCRUED EMPLOYEE BENEFITS TOTA	716.38	3,211.46	504.75	2,345.11	6,205.00	2,993.54	37.79
32-322-6101	POSTAGE AND FREIGHT	86.61	755.05	85.37	785.07	1,813.00	1,057.95	43.30
	TOTAL	86.61	755.05	85.37	785.07	1,813.00	1,057.95	43.30
	POSTAGE AND FREIGHT TOTAL	86.61	755.05	85.37	785.07	1,813.00	1,057.95	43.30
32-322-6133	UTILITIES-TELEHPONE/FAX	8.70	26.10			73.00	46.90	
	TOTAL	8.70	26.10	.00	.00	73.00	46.90	.00
	UTILITIES-PHONE, INTERNET TOTA	8.70	26.10	.00	.00	73.00	46.90	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-322-6143	PROF. SERV. DATA PROCESSING					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	PROFESSIONAL SERVICE - DA TOTA	.00	.00	.00	.00	50.00	50.00	.00
32-322-6150	CONTRACT LABOR		5,048.14	89.18	321.18	2,900.00	2,148.14-	11.08
	TOTAL	.00	5,048.14	89.18	321.18	2,900.00	2,148.14-	11.08
	CONTRACT LABOR TOTAL	.00	5,048.14	89.18	321.18	2,900.00	2,148.14-	11.08
32-322-6160	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
32-322-6170	MAINT AGREEMENTS & LEASES	41.49	926.05	189.92	420.70	870.00	56.05-	48.36
	TOTAL	41.49	926.05	189.92	420.70	870.00	56.05-	48.36
	MAINTENANCE AGREEMENT/LEA TOTA	41.49	926.05	189.92	420.70	870.00	56.05-	48.36
32-322-6180	MEALS, LODGING, TRAVEL		8.70				8.70-	
	TOTAL	.00	8.70	.00	.00	.00	8.70-	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	8.70	.00	.00	.00	8.70-	.00
32-322-6201	OFFICE SUP. FURNITURE, EQUI		49.14	134.02	134.02	363.00	313.86	36.92
	TOTAL	.00	49.14	134.02	134.02	363.00	313.86	36.92
	OFFICE SUPPLIES/FURNITURE TOTA	.00	49.14	134.02	134.02	363.00	313.86	36.92
32-322-6210	OPERATING SUPPLIES	12.04	153.30	29.22	142.10	290.00	136.70	49.00
	TOTAL	12.04	153.30	29.22	142.10	290.00	136.70	49.00
	OPERATING SUPPLIES TOTAL	12.04	153.30	29.22	142.10	290.00	136.70	49.00
32-322-6320	BAD DEBTS					300.00	300.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	BAD DEBTS TOTAL	.00	.00	.00	.00	300.00	300.00	.00
32-322-6901	MISCELLANEOUS	45.31	2,553.73	43.01	247.44	500.00	2,053.73-	49.49
	TOTAL	45.31	2,553.73	43.01	247.44	500.00	2,053.73-	49.49
	MISCELLANEOUS TOTAL	45.31	2,553.73	43.01	247.44	500.00	2,053.73-	49.49
	SEWER UTILITY - COMMUNICA TOTA	2,323.74	19,596.01	2,003.31	9,717.03	27,517.00	7,920.99	35.31
32-323-5502	VEHICLES		2,605.75				2,605.75-	
	TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
	VEHICLES TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
32-323-5507	CONSTRUCTION EQUIPMENT				33,934.47			
	TOTAL	.00	.00	.00	33,934.47	.00	.00	.00
	CONSTRUCTION EQUIPMENT TOTAL	.00	.00	.00	33,934.47	.00	.00	.00
32-323-5509	MISCELLANEOUS-CAPITAL		59,079.50			80,000.00	20,920.50	
	TOTAL	.00	59,079.50	.00	.00	80,000.00	20,920.50	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	59,079.50	.00	.00	80,000.00	20,920.50	.00
32-323-6001	SALARIES AND WAGES	1,246.50	5,957.33	157.77	2,480.33	6,492.00	534.67	38.21
	TOTAL	1,246.50	5,957.33	157.77	2,480.33	6,492.00	534.67	38.21
	SALARIES AND WAGES TOTAL	1,246.50	5,957.33	157.77	2,480.33	6,492.00	534.67	38.21
32-323-6002	OVERTIME WAGES		505.15		416.15	1,321.00	815.85	31.50
	TOTAL	.00	505.15	.00	416.15	1,321.00	815.85	31.50
	OVERTIME WAGES TOTAL	.00	505.15	.00	416.15	1,321.00	815.85	31.50
32-323-6010	ACCRUED EMPLOYEE BENEFITS	846.74	3,797.46	73.69	1,329.75	4,476.00	678.54	29.71

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	846.74	3,797.46	73.69	1,329.75	4,476.00	678.54	29.71
	ACCRUED EMPLOYEE BENEFITS TOTAL	846.74	3,797.46	73.69	1,329.75	4,476.00	678.54	29.71
32-323-6140	PROFESSIONAL SERV - LEGAL	7,500.00	7,500.00				7,500.00-	
	TOTAL	7,500.00	7,500.00	.00	.00	.00	7,500.00-	.00
	PROFESSIONAL SERVICES - L TOTAL	7,500.00	7,500.00	.00	.00	.00	7,500.00-	.00
32-323-6150	CONTRACT LABOR	15,315.88	83,502.06			2,000.00	81,502.06-	
	TOTAL	15,315.88	83,502.06	.00	.00	2,000.00	81,502.06-	.00
	CONTRACT LABOR TOTAL	15,315.88	83,502.06	.00	.00	2,000.00	81,502.06-	.00
32-323-6160	REPAIR SERVICES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-323-6170	MAINT. AGREEMENTS & LEASE	100.00	100.00	100.00	130.00	600.00	500.00	21.67
	TOTAL	100.00	100.00	100.00	130.00	600.00	500.00	21.67
	MAINTENANCE AGREEMENT/LEASE TOTAL	100.00	100.00	100.00	130.00	600.00	500.00	21.67
32-323-6210	OPERATING SUPPLIES	414.28	9,229.69	149.90	149.90	10,000.00	770.31	1.50
	TOTAL	414.28	9,229.69	149.90	149.90	10,000.00	770.31	1.50
	OPERATING SUPPLIES TOTAL	414.28	9,229.69	149.90	149.90	10,000.00	770.31	1.50
32-323-6220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	200.00	200.00	.00
32-323-6301	INTEREST CAPITAL LEASE EXP		14,100.04				14,100.04-	
	TOTAL	.00	14,100.04	.00	.00	.00	14,100.04-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INTEREST EXPENSE TOTAL	.00	14,100.04	.00	.00	.00	14,100.04-	.00
32-323-6450	EQUIPMENT RENTAL					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
32-323-6490	EQUIPMENT USE CHARGES	494.05	2,773.63	505.97	1,865.87	6,000.00	3,226.37	31.10
	TOTAL	494.05	2,773.63	505.97	1,865.87	6,000.00	3,226.37	31.10
	EQUIPMENT USE CHARGE TOTAL	494.05	2,773.63	505.97	1,865.87	6,000.00	3,226.37	31.10
	SEWER UTILITY - SEWER COL TOTA	25,917.45	189,150.61	987.33	40,306.47	114,089.00	75,061.61-	35.33
32-325-5508	OTHER EQUIPMENT					10,000.00	10,000.00	
	TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
32-325-6001	SALARIES AND WAGES	395.50	2,256.78	385.97	2,515.47	7,909.00	5,652.22	31.81
	TOTAL	395.50	2,256.78	385.97	2,515.47	7,909.00	5,652.22	31.81
	SALARIES AND WAGES TOTAL	395.50	2,256.78	385.97	2,515.47	7,909.00	5,652.22	31.81
32-325-6002	OVERTIME WAGES					637.00	637.00	
	TOTAL	.00	.00	.00	.00	637.00	637.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	637.00	637.00	.00
32-325-6010	ACCRUED EMPLOYEE BENEFITS	270.19	1,400.41	240.57	1,484.99	5,039.00	3,638.59	29.47
	TOTAL	270.19	1,400.41	240.57	1,484.99	5,039.00	3,638.59	29.47
	ACCRUED EMPLOYEE BENEFITS TOTA	270.19	1,400.41	240.57	1,484.99	5,039.00	3,638.59	29.47
32-325-6130	UTILITIES-ELECTRICITY	110.74	1,362.50	98.93	619.69	2,500.00	1,137.50	24.79
	TOTAL	110.74	1,362.50	98.93	619.69	2,500.00	1,137.50	24.79

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-325-6132	UTILITIES - ELECTRICITY TOTAL	110.74	1,362.50	98.93	619.69	2,500.00	1,137.50	24.79
	UTILITIES-NATURAL GAS-SEW	68.28	200.01	39.87	201.79	500.00	299.99	40.36
	TOTAL	68.28	200.01	39.87	201.79	500.00	299.99	40.36
32-325-6133	UTILITIES - NATURAL GAS TOTAL	68.28	200.01	39.87	201.79	500.00	299.99	40.36
	UTILITIES-TELEPHONE, FAX	67.17	344.10	69.08	333.08	750.00	405.90	44.41
	TOTAL	67.17	344.10	69.08	333.08	750.00	405.90	44.41
32-325-6160	UTILITIES-PHONE, INTERNET TOTAL	67.17	344.10	69.08	333.08	750.00	405.90	44.41
	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
32-325-6170	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	MAINT AGREEMENTS & LEASES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
32-325-6210	MAINTENANCE AGREEMENT/LEA TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OPERATING SUPPLIES		193.70			4,000.00	3,806.30	
	TOTAL	.00	193.70	.00	.00	4,000.00	3,806.30	.00
32-325-6220	OPERATING SUPPLIES TOTAL	.00	193.70	.00	.00	4,000.00	3,806.30	.00
	TOOLS/SMALL EQUIPMENT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
32-325-6490	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	EQUIPMENT USE	918.24	4,134.84	937.77	4,142.00	11,000.00	6,865.16	37.65
	TOTAL	918.24	4,134.84	937.77	4,142.00	11,000.00	6,865.16	37.65
	EQUIPMENT USE CHARGE TOTAL	918.24	4,134.84	937.77	4,142.00	11,000.00	6,865.16	37.65

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SEWER UTILITY - LIFT STAT TOTA	1,830.12	9,892.34	1,772.19	9,297.02	43,135.00	33,242.66	21.55
32-327-5506	DATA PROCESSING EQUIPMENT					15,000.00	15,000.00	
	TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
	DATA PROCESSING EQUIPMENT TOTA	.00	.00	.00	.00	15,000.00	15,000.00	.00
32-327-6001	SALARIES AND WAGES	1,489.75	6,113.24	403.45	2,474.68	6,562.00	448.76	37.71
	TOTAL	1,489.75	6,113.24	403.45	2,474.68	6,562.00	448.76	37.71
	SALARIES AND WAGES TOTAL	1,489.75	6,113.24	403.45	2,474.68	6,562.00	448.76	37.71
32-327-6002	OVERTIME WAGES		11.51				11.51-	
	TOTAL	.00	11.51	.00	.00	.00	11.51-	.00
	OVERTIME WAGES TOTAL	.00	11.51	.00	.00	.00	11.51-	.00
32-327-6010	ACCRUED EMPLOYEE BENEFITS	990.02	3,683.25	254.84	1,374.21	4,017.00	333.75	34.21
	TOTAL	990.02	3,683.25	254.84	1,374.21	4,017.00	333.75	34.21
	ACCRUED EMPLOYEE BENEFITS TOTA	990.02	3,683.25	254.84	1,374.21	4,017.00	333.75	34.21
32-327-6130	UTILITIES-ELECTRICITY	2,445.10	8,120.27	2,672.38	8,755.58	15,000.00	6,879.73	58.37
	TOTAL	2,445.10	8,120.27	2,672.38	8,755.58	15,000.00	6,879.73	58.37
	UTILITIES - ELECTRICITY TOTAL	2,445.10	8,120.27	2,672.38	8,755.58	15,000.00	6,879.73	58.37
32-327-6142	PROF. SERV. ARCHT. ENG. SURVE		5,089.70		846.30	30,000.00	24,910.30	2.82
	TOTAL	.00	5,089.70	.00	846.30	30,000.00	24,910.30	2.82
	PROF SERV-ARCH, ENG, SURVEY TOTA	.00	5,089.70	.00	846.30	30,000.00	24,910.30	2.82
32-327-6150	CONTRACT LABOR		1,130.00		3,000.00	4,000.00	2,870.00	75.00
	TOTAL	.00	1,130.00	.00	3,000.00	4,000.00	2,870.00	75.00
	CONTRACT LABOR TOTAL	.00	1,130.00	.00	3,000.00	4,000.00	2,870.00	75.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-327-6170	MAINT AGREEMENTS & LEASES		30.00				30.00-	
	TOTAL	.00	30.00	.00	.00	.00	30.00-	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	30.00	.00	.00	.00	30.00-	.00
32-327-6210	OPERATING SUPPLIES		2,476.88		2,222.00	3,000.00	523.12	74.07
	TOTAL	.00	2,476.88	.00	2,222.00	3,000.00	523.12	74.07
	OPERATING SUPPLIES TOTAL	.00	2,476.88	.00	2,222.00	3,000.00	523.12	74.07
32-327-6450	EQUIPMENT RENTAL		12,215.00				12,215.00-	
	TOTAL	.00	12,215.00	.00	.00	.00	12,215.00-	.00
	EQUIPMENT RENTAL TOTAL	.00	12,215.00	.00	.00	.00	12,215.00-	.00
32-327-6490	EQUIPMENT USE CHARGES		1,119.72		132.80	4,000.00	2,880.28	3.32
	TOTAL	.00	1,119.72	.00	132.80	4,000.00	2,880.28	3.32
	EQUIPMENT USE CHARGE TOTAL	.00	1,119.72	.00	132.80	4,000.00	2,880.28	3.32
32-327-6901	MISCELLANEOUS					44,200.00	44,200.00	
	TOTAL	.00	.00	.00	.00	44,200.00	44,200.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	44,200.00	44,200.00	.00
	SEWER UTILITY - SEWAGE TR TOTA	4,924.87	39,989.57	3,330.67	18,805.57	125,779.00	85,789.43	14.95
32-328-5508	OTHER EQUIPMENT		12,798.00			5,000.00	7,798.00-	
	TOTAL	.00	12,798.00	.00	.00	5,000.00	7,798.00-	.00
	OTHER EQUIPMENT TOTAL	.00	12,798.00	.00	.00	5,000.00	7,798.00-	.00
32-328-6001	SALARIES AND WAGES	1,125.21	4,143.15	1,192.85	4,938.17	5,972.00	1,828.85	82.69
	TOTAL	1,125.21	4,143.15	1,192.85	4,938.17	5,972.00	1,828.85	82.69
	SALARIES AND WAGES TOTAL	1,125.21	4,143.15	1,192.85	4,938.17	5,972.00	1,828.85	82.69

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-328-6002	OVERTIME WAGES				59.38	56.00	56.00	106.04
	TOTAL	.00	.00	.00	59.38	56.00	56.00	106.04
	OVERTIME WAGES TOTAL	.00	.00	.00	59.38	56.00	56.00	106.04
32-328-6010	ACCRUED EMPLOYEE BENEFITS	730.61	2,533.98	706.57	2,637.88	3,662.00	1,128.02	72.03
	TOTAL	730.61	2,533.98	706.57	2,637.88	3,662.00	1,128.02	72.03
	ACCRUED EMPLOYEE BENEFITS TOTAL	730.61	2,533.98	706.57	2,637.88	3,662.00	1,128.02	72.03
32-328-6130	UTILITIES-ELECTRICITY	6,723.14-	9,603.11-			1,000.00	10,603.11	
	TOTAL	6,723.14-	9,603.11-	.00	.00	1,000.00	10,603.11	.00
	UTILITIES - ELECTRICITY TOTAL	6,723.14-	9,603.11-	.00	.00	1,000.00	10,603.11	.00
32-328-6150	CONTRACT LABOR					10,000.00	10,000.00	
	TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
32-328-6160	REPAIRS				1,965.00			
	TOTAL	.00	.00	.00	1,965.00	.00	.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	1,965.00	.00	.00	.00
32-328-6210	OPERATING SUPPLIES		3,921.07	6,691.00	7,789.75	10,000.00	6,078.93	77.90
	TOTAL	.00	3,921.07	6,691.00	7,789.75	10,000.00	6,078.93	77.90
	OPERATING SUPPLIES TOTAL	.00	3,921.07	6,691.00	7,789.75	10,000.00	6,078.93	77.90
32-328-6220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-328-6490	EQUIPMENT USE CHARGES					1,000.00	1,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
33-328-6901	MISCELLANEOUS					45,000.00	45,000.00	
	TOTAL	.00	.00	.00	.00	45,000.00	45,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	45,000.00	45,000.00	.00
	SEWER UTILITY - LAND APPL TOTA	4,867.32-	13,793.09	8,590.42	17,390.18	82,690.00	68,896.91	21.03
	TOTAL EXPENSES	31,020.40	302,411.75	17,823.57	100,669.84	466,927.00	164,515.25	21.56
	SEWER FUND TOTAL	11,946.99	125,706.93-	17,249.41	54,323.01	4,598.00	130,304.93	1,181.45
33-040-4452	TRANSFER FROM PERSONNEL	ELECTRIC FUND FUND 3,314.12	18,210.24	2,813.86	15,020.03	35,000.00	16,789.76	42.91
	TOTAL	3,314.12	18,210.24	2,813.86	15,020.03	35,000.00	16,789.76	42.91
	TRANSFER FROM PERSONNEL TOTAL	3,314.12	18,210.24	2,813.86	15,020.03	35,000.00	16,789.76	42.91
	TRANSFER FROM OTHER FUNDS TOTA	3,314.12	18,210.24	2,813.86	15,020.03	35,000.00	16,789.76	42.91
33-046-4630	SALE OF EQUIPMENT					15,000.00	15,000.00	
	TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
	SALE OF EQUIPMENT TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
	SALES REVENUE TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
33-047-4110	INTEREST-COP PROJECT	611.68	4,754.28	1,397.52	5,977.75	9,500.00	4,745.72	62.92
	TOTAL	611.68	4,754.28	1,397.52	5,977.75	9,500.00	4,745.72	62.92
	INTEREST TOTAL	611.68	4,754.28	1,397.52	5,977.75	9,500.00	4,745.72	62.92

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 114 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-047-4502	ELECT. SALES-GENERAL PUBLI	388,912.32	1,445,561.23	376,330.07	1,551,105.56	3,698,516.00	2,252,954.77	41.94
	TOTAL	388,912.32	1,445,561.23	376,330.07	1,551,105.56	3,698,516.00	2,252,954.77	41.94
	ELECTRIC SALES - GENERAL TOTA	388,912.32	1,445,561.23	376,330.07	1,551,105.56	3,698,516.00	2,252,954.77	41.94
33-047-4503	ELECT SALES-CITY	1,745.59	17,248.22	5,261.59	15,667.19	41,208.00	23,959.78	38.02
	TOTAL	1,745.59	17,248.22	5,261.59	15,667.19	41,208.00	23,959.78	38.02
	ELECTRIC SALES - CITY TOTAL	1,745.59	17,248.22	5,261.59	15,667.19	41,208.00	23,959.78	38.02
33-047-4510	INSTALLATION CHARGES	88.97	343.98		300.00	1,595.00	1,251.02	18.81
	TOTAL	88.97	343.98	.00	300.00	1,595.00	1,251.02	18.81
	INSTALLATION CHARGES TOTAL	88.97	343.98	.00	300.00	1,595.00	1,251.02	18.81
33-047-4699	MISC. INCOME	359.53	2,766.32	281.96	1,888.54	7,300.00	4,533.68	25.87
	TOTAL	359.53	2,766.32	281.96	1,888.54	7,300.00	4,533.68	25.87
	MISCELLANEOUS TOTAL	359.53	2,766.32	281.96	1,888.54	7,300.00	4,533.68	25.87
	UTILITY REVENUE TOTAL	391,718.09	1,470,674.03	383,271.14	1,574,939.04	3,758,119.00	2,287,444.97	41.91
	TOTAL REVENUE	395,032.21	1,488,884.27	386,085.00	1,589,959.07	3,808,119.00	2,319,234.73	41.75
33-331-6001	SALARIES AND WAGES	1,353.46	6,839.19	1,627.68	9,364.73	21,389.00	14,549.81	43.78
	TOTAL	1,353.46	6,839.19	1,627.68	9,364.73	21,389.00	14,549.81	43.78
	SALARIES AND WAGES TOTAL	1,353.46	6,839.19	1,627.68	9,364.73	21,389.00	14,549.81	43.78
33-331-6002	OVERTIME WAGES	137.00	440.48	74.01	521.20	1,371.00	930.52	38.02
	TOTAL	137.00	440.48	74.01	521.20	1,371.00	930.52	38.02
	OVERTIME WAGES TOTAL	137.00	440.48	74.01	521.20	1,371.00	930.52	38.02
33-331-6010	ACCRUED EMPLOYEE BENEFITS	2,393.62	10,228.01	2,603.66	10,773.40	12,605.00	2,376.99	85.47
	TOTAL	2,393.62	10,228.01	2,603.66	10,773.40	12,605.00	2,376.99	85.47

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ACCRUED EMPLOYEE BENEFITS TOTAL	2,393.62	10,228.01	2,603.66	10,773.40	12,605.00	2,376.99	85.47
33-331-6101	POSTAGE AND FREIGHT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
33-331-6110	PRINTING, PUBLICATIONS, ADV	995.00	2,152.50			1,200.00	952.50-	
	TOTAL	995.00	2,152.50	.00	.00	1,200.00	952.50-	.00
	PRINTING AND PUBLICATIONS TOTAL	995.00	2,152.50	.00	.00	1,200.00	952.50-	.00
33-331-6120	DUES/MEMBER/SUBS/TUITION				265.00	10,000.00	10,000.00	2.65
	TOTAL	.00	.00	.00	265.00	10,000.00	10,000.00	2.65
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	.00	.00	265.00	10,000.00	10,000.00	2.65
33-331-6133	UTILITIES-TELEPHONE, FAX	112.77	537.00	100.33	200.33	850.00	313.00	23.57
	TOTAL	112.77	537.00	100.33	200.33	850.00	313.00	23.57
	UTILITIES-PHONE, INTERNET TOTAL	112.77	537.00	100.33	200.33	850.00	313.00	23.57
33-331-6144	CONSULTANT SERVICES		4,800.00		4,800.00	4,800.00		100.00
	TOTAL	.00	4,800.00	.00	4,800.00	4,800.00	.00	100.00
	CONSULTANT SERVICES TOTAL	.00	4,800.00	.00	4,800.00	4,800.00	.00	100.00
33-331-6150	CONTRACT LABOR	422.99	1,277.05	290.74	996.30	2,800.00	1,522.95	35.58
	TOTAL	422.99	1,277.05	290.74	996.30	2,800.00	1,522.95	35.58
	CONTRACT LABOR TOTAL	422.99	1,277.05	290.74	996.30	2,800.00	1,522.95	35.58
33-331-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-331-6170	MAINT AGREEMENTS & LEASES	513.70	2,154.28	426.30	1,545.96	4,500.00	2,345.72	34.35
	TOTAL	513.70	2,154.28	426.30	1,545.96	4,500.00	2,345.72	34.35
	MAINTENANCE AGREEMENT/LEA TOTA	513.70	2,154.28	426.30	1,545.96	4,500.00	2,345.72	34.35
33-331-6180	MEALS, LODGING, TRAVEL		1,029.02	719.00	1,892.88	2,000.00	970.98	94.64
	TOTAL	.00	1,029.02	719.00	1,892.88	2,000.00	970.98	94.64
	MEALS /LODGING /TRAVEL TOTAL	.00	1,029.02	719.00	1,892.88	2,000.00	970.98	94.64
33-331-6190	INSURANCE	1,226.00	13,558.00			6,300.00	7,258.00-	
	TOTAL	1,226.00	13,558.00	.00	.00	6,300.00	7,258.00-	.00
	INSURANCE TOTAL	1,226.00	13,558.00	.00	.00	6,300.00	7,258.00-	.00
33-331-6201	OFFICE SUP. , FURNITURE, EQU					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	500.00	500.00	.00
33-331-6210	OPERATING SUPPLIES				796.21	1,500.00	1,500.00	53.08
	TOTAL	.00	.00	.00	796.21	1,500.00	1,500.00	53.08
	OPERATING SUPPLIES TOTAL	.00	.00	.00	796.21	1,500.00	1,500.00	53.08
33-331-6490	EQUIPMENT USE CHARGES	239.86	1,291.36	253.82	1,350.93	4,000.00	2,708.64	33.77
	TOTAL	239.86	1,291.36	253.82	1,350.93	4,000.00	2,708.64	33.77
	EQUIPMENT USE CHARGE TOTAL	239.86	1,291.36	253.82	1,350.93	4,000.00	2,708.64	33.77
33-331-8801	TRANSFER TO GENERAL FUNDS		75,000.00		75,000.00	150,000.00	75,000.00	50.00
	TOTAL	.00	75,000.00	.00	75,000.00	150,000.00	75,000.00	50.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	75,000.00	.00	75,000.00	150,000.00	75,000.00	50.00
33-331-8804	TRANSFER TO CEMETERY FUND		30,000.00		30,000.00	30,000.00		100.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	30,000.00	.00	30,000.00	30,000.00	.00	100.00
	TRANSFER TO CEMETARY TOTAL	.00	30,000.00	.00	30,000.00	30,000.00	.00	100.00
	ELECTRIC UTILITY - PLANNI TOTA	7,394.40	149,306.89	6,095.54	137,506.94	254,115.00	104,808.11	54.11
33-332-5506	DATA PROCESSING EQUIPMENT		455.25		252.30	725.00	269.75	34.80
	TOTAL	.00	455.25	.00	252.30	725.00	269.75	34.80
	DATA PROCESSING EQUIPMENT TOTA	.00	455.25	.00	252.30	725.00	269.75	34.80
33-332-6001	SALARIES AND WAGES	2,726.02	12,533.09	1,763.67	9,762.36	25,188.00	12,654.91	38.76
	TOTAL	2,726.02	12,533.09	1,763.67	9,762.36	25,188.00	12,654.91	38.76
	SALARIES AND WAGES TOTAL	2,726.02	12,533.09	1,763.67	9,762.36	25,188.00	12,654.91	38.76
33-332-6002	OVERTIME WAGES	100.40	740.31	92.01	628.19	2,191.00	1,450.69	28.67
	TOTAL	100.40	740.31	92.01	628.19	2,191.00	1,450.69	28.67
	OVERTIME WAGES TOTAL	100.40	740.31	92.01	628.19	2,191.00	1,450.69	28.67
33-332-6010	ACCRUED EMPLOYEE BENEFITS	1,502.00	6,798.95	1,071.80	5,028.03	12,411.00	5,612.05	40.51
	TOTAL	1,502.00	6,798.95	1,071.80	5,028.03	12,411.00	5,612.05	40.51
	ACCRUED EMPLOYEE BENEFITS TOTA	1,502.00	6,798.95	1,071.80	5,028.03	12,411.00	5,612.05	40.51
33-332-6101	POSTAGE AND FREIGHT	173.22	1,510.11	170.74	1,570.13	3,625.00	2,114.89	43.31
	TOTAL	173.22	1,510.11	170.74	1,570.13	3,625.00	2,114.89	43.31
	POSTAGE AND FREIGHT TOTAL	173.22	1,510.11	170.74	1,570.13	3,625.00	2,114.89	43.31
33-332-6110	PRINTING, PUBLICATIONS, ADV		30.00			100.00	70.00	
	TOTAL	.00	30.00	.00	.00	100.00	70.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	30.00	.00	.00	100.00	70.00	.00
33-332-6120	DUES/MEMBER/SUBS/TUI TION					435.00	435.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	435.00	435.00	.00
33-332-6133	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	.00	.00	.00	435.00	435.00	.00
	UTILITIES-TELEPHONE/FAX	17.40	52.20			145.00	92.80	
	TOTAL	17.40	52.20	.00	.00	145.00	92.80	.00
	UTILITIES-PHONE, INTERNET TOTAL	17.40	52.20	.00	.00	145.00	92.80	.00
33-332-6150	CONTRACT LABOR		10,096.28	178.35	642.35	5,800.00	4,296.28-	11.08
	TOTAL	.00	10,096.28	178.35	642.35	5,800.00	4,296.28-	11.08
33-332-6160	CONTRACT LABOR TOTAL	.00	10,096.28	178.35	642.35	5,800.00	4,296.28-	11.08
	REPAIR SERVICE					1,740.00	1,740.00	
	TOTAL	.00	.00	.00	.00	1,740.00	1,740.00	.00
33-332-6170	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,740.00	1,740.00	.00
	MAINT AGREEMENTS & LEASES	82.98	1,852.08	379.83	841.36	435.00	1,417.08-	193.42
	TOTAL	82.98	1,852.08	379.83	841.36	435.00	1,417.08-	193.42
33-332-6180	MAINTENANCE AGREEMENT/LEASE TOTAL	82.98	1,852.08	379.83	841.36	435.00	1,417.08-	193.42
	MEALS, LODGING, TRAVEL		17.40				17.40-	
	TOTAL	.00	17.40	.00	.00	.00	17.40-	.00
33-332-6201	MEALS /LODGING /TRAVEL TOTAL	.00	17.40	.00	.00	.00	17.40-	.00
	OFFICE SUP., FURNITURE, EQUIPMENT		98.26	268.05	268.05	725.00	626.74	36.97
	TOTAL	.00	98.26	268.05	268.05	725.00	626.74	36.97
33-332-6210	OFFICE SUPPLIES/FURNITURE TOTAL	.00	98.26	268.05	268.05	725.00	626.74	36.97
	OPERATING SUPPLIES	24.07	306.60	58.45	284.21	580.00	273.40	49.00
	TOTAL	24.07	306.60	58.45	284.21	580.00	273.40	49.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	24.07	306.60	58.45	284.21	580.00	273.40	49.00
33-332-6320	BAD DEBTS					3,000.00	3,000.00	
	TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
	BAD DEBTS TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
33-332-6901	MISCELLANEOUS	90.64	5,107.49	86.00	494.91	1,000.00	4,107.49-	49.49
	TOTAL	90.64	5,107.49	86.00	494.91	1,000.00	4,107.49-	49.49
	MISCELLANEOUS TOTAL	90.64	5,107.49	86.00	494.91	1,000.00	4,107.49-	49.49
33-333-5510	ELECTRIC UTILITY - COMMUN TOTA	4,716.73	39,598.02	4,068.90	19,771.89	58,100.00	18,501.98	34.03
	BUILDING IMPROVEMENTS					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
33-333-6001	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	SALARIES AND WAGES		321.21	99.08	5,008.79	9,697.00	9,375.79	51.65
	TOTAL	.00	321.21	99.08	5,008.79	9,697.00	9,375.79	51.65
33-333-6002	SALARIES AND WAGES TOTAL	.00	321.21	99.08	5,008.79	9,697.00	9,375.79	51.65
	OVERTIME WAGES	308.31	1,859.52	314.82	2,012.50	4,895.00	3,035.48	41.11
	TOTAL	308.31	1,859.52	314.82	2,012.50	4,895.00	3,035.48	41.11
33-333-6010	OVERTIME WAGES TOTAL	308.31	1,859.52	314.82	2,012.50	4,895.00	3,035.48	41.11
	ACCRUED EMPLOYEE BENEFITS	77.85	638.39	124.52	3,458.33	7,395.00	6,756.61	46.77
	TOTAL	77.85	638.39	124.52	3,458.33	7,395.00	6,756.61	46.77
33-333-6132	ACCRUED EMPLOYEE BENEFITS TOTA	77.85	638.39	124.52	3,458.33	7,395.00	6,756.61	46.77
	UTILITIES-NATURAL GAS PRO	57.66	732.16	28.83	872.12	3,000.00	2,267.84	29.07
	TOTAL	57.66	732.16	28.83	872.12	3,000.00	2,267.84	29.07

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	UTILITIES - NATURAL GAS TOTAL	57.66	732.16	28.83	872.12	3,000.00	2,267.84	29.07
33-333-6133	UTILITIES-TELEPHONE, FAX	113.48	569.77	136.45	665.75	2,000.00	1,430.23	33.29
	TOTAL	113.48	569.77	136.45	665.75	2,000.00	1,430.23	33.29
	UTILITIES-PHONE, INTERNET TOTAL	113.48	569.77	136.45	665.75	2,000.00	1,430.23	33.29
33-333-6142	PROF. SERV. ARCHT. ENG. SURVE					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	PROF SERV-ARCH, ENG, SURVEY TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
33-333-6150	CONTRACT LABOR	872.67	3,403.48	1,563.68	1,763.28	5,000.00	1,596.52	35.27
	TOTAL	872.67	3,403.48	1,563.68	1,763.28	5,000.00	1,596.52	35.27
	CONTRACT LABOR TOTAL	872.67	3,403.48	1,563.68	1,763.28	5,000.00	1,596.52	35.27
33-333-6160	REPAIR SERVICES		234.00				234.00-	
	TOTAL	.00	234.00	.00	.00	.00	234.00-	.00
	REPAIR SERVICE TOTAL	.00	234.00	.00	.00	.00	234.00-	.00
33-333-6170	MAINT AGREEMENTS & LEASES	100.00	300.85	50.00	250.85	500.00	199.15	50.17
	TOTAL	100.00	300.85	50.00	250.85	500.00	199.15	50.17
	MAINTENANCE AGREEMENT/LEA TOTAL	100.00	300.85	50.00	250.85	500.00	199.15	50.17
33-333-6190	INSURANCE					4,200.00	4,200.00	
	TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00
33-333-6210	OPERATING SUPPLIES				324.83	2,000.00	2,000.00	16.24
	TOTAL	.00	.00	.00	324.83	2,000.00	2,000.00	16.24
	OPERATING SUPPLIES TOTAL	.00	.00	.00	324.83	2,000.00	2,000.00	16.24

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-333-6220	TOOLS/SMALL EQUIPMENT					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	ELECTRIC UTILITY - BUILDI TOTA	1,529.97	8,059.38	2,317.38	14,356.45	43,737.00	35,677.62	32.82
33-334-5502	VEHICLES		2,637.26			205,000.00	202,362.74	
	TOTAL	.00	2,637.26	.00	.00	205,000.00	202,362.74	.00
	VEHICLES TOTAL	.00	2,637.26	.00	.00	205,000.00	202,362.74	.00
33-334-5508	OTHER EQUIPMENT		278,191.09			65,000.00	213,191.09-	
	TOTAL	.00	278,191.09	.00	.00	65,000.00	213,191.09-	.00
	OTHER EQUIPMENT TOTAL	.00	278,191.09	.00	.00	65,000.00	213,191.09-	.00
33-334-6001	SALARIES AND WAGES	11,933.29	61,365.12	12,522.73	50,067.14	116,514.00	55,148.88	42.97
	TOTAL	11,933.29	61,365.12	12,522.73	50,067.14	116,514.00	55,148.88	42.97
	SALARIES AND WAGES TOTAL	11,933.29	61,365.12	12,522.73	50,067.14	116,514.00	55,148.88	42.97
33-334-6002	OVERTIME WAGES	490.58	4,584.86	3,206.29	5,837.21	9,834.00	5,249.14	59.36
	TOTAL	490.58	4,584.86	3,206.29	5,837.21	9,834.00	5,249.14	59.36
	OVERTIME WAGES TOTAL	490.58	4,584.86	3,206.29	5,837.21	9,834.00	5,249.14	59.36
33-334-6010	ACCRUED EMPLOYEE BENEFITS	7,994.86	38,737.20	8,284.24	30,845.82	71,102.00	32,364.80	43.38
	TOTAL	7,994.86	38,737.20	8,284.24	30,845.82	71,102.00	32,364.80	43.38
	ACCRUED EMPLOYEE BENEFITS TOTA	7,994.86	38,737.20	8,284.24	30,845.82	71,102.00	32,364.80	43.38
33-334-6101	POSTAGE AND FREIGHT					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	150.00	150.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-334-6110	PRINTING, PUBLICATIONS-ADV					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	PRINTING AND PUBLICATIONS TOTAL	.00	.00	.00	.00	200.00	200.00	.00
33-334-6130	UTILITIES-ELECTRICITY	249,002.97	1,046,121.08	264,243.97	1,073,773.37	2,515,000.00	1,468,878.92	42.69
	TOTAL	249,002.97	1,046,121.08	264,243.97	1,073,773.37	2,515,000.00	1,468,878.92	42.69
	UTILITIES - ELECTRICITY TOTAL	249,002.97	1,046,121.08	264,243.97	1,073,773.37	2,515,000.00	1,468,878.92	42.69
33-334-6140	PROF SERV - LEGAL				1,376.45	3,000.00	3,000.00	45.88
	TOTAL	.00	.00	.00	1,376.45	3,000.00	3,000.00	45.88
	PROFESSIONAL SERVICES - L TOTAL	.00	.00	.00	1,376.45	3,000.00	3,000.00	45.88
33-334-6142	PROF. SERV. ARCHT. ENG. SURVE					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	PROF SERV-ARCH, ENG, SURVEY TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
33-334-6144	CONSULTANT SERVICES		2,224.15		988.08	4,000.00	1,775.85	24.70
	TOTAL	.00	2,224.15	.00	988.08	4,000.00	1,775.85	24.70
	CONSULTANT SERVICES TOTAL	.00	2,224.15	.00	988.08	4,000.00	1,775.85	24.70
33-334-6150	CONTRACT LABOR		1,764.16	273.75	2,039.25	8,000.00	6,235.84	25.49
	TOTAL	.00	1,764.16	273.75	2,039.25	8,000.00	6,235.84	25.49
	CONTRACT LABOR TOTAL	.00	1,764.16	273.75	2,039.25	8,000.00	6,235.84	25.49
33-334-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
33-334-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-334-6180	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	500.00	500.00	.00
	MEALS, LODGING, TRAVEL					1,200.00	1,200.00	
	TOTAL	.00	.00	.00	.00	1,200.00	1,200.00	.00
33-334-6210	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	1,200.00	1,200.00	.00
	OPERATING SUPPLIES	7,527.08	28,374.03	5,955.59	20,022.32	85,000.00	56,625.97	23.56
	TOTAL	7,527.08	28,374.03	5,955.59	20,022.32	85,000.00	56,625.97	23.56
33-334-6220	OPERATING SUPPLIES TOTAL	7,527.08	28,374.03	5,955.59	20,022.32	85,000.00	56,625.97	23.56
	TOOLS/SMALL EQUIPMENT					3,000.00	3,000.00	
	TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
33-334-6301	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
	INT-EXP MAMU 08 SUBSTATIO	2,772.25	14,209.79	3,254.29	16,617.61	41,000.00	26,790.21	40.53
	TOTAL	2,772.25	14,209.79	3,254.29	16,617.61	41,000.00	26,790.21	40.53
33-334-6309	INTEREST EXPENSE TOTAL	2,772.25	14,209.79	3,254.29	16,617.61	41,000.00	26,790.21	40.53
	CAPITAL LEASE PAYMENT	10,000.00	50,000.00	10,000.00	48,000.00	120,000.00	70,000.00	40.00
	TOTAL	10,000.00	50,000.00	10,000.00	48,000.00	120,000.00	70,000.00	40.00
33-334-6420	CAPITAL LEASE PAYMENT TOTAL	10,000.00	50,000.00	10,000.00	48,000.00	120,000.00	70,000.00	40.00
	EQUIPMENT REPAIR CHARGES		2,625.80				2,625.80-	
	TOTAL	.00	2,625.80	.00	.00	.00	2,625.80-	.00
33-334-6490	EQUIPMENT PARTS/SUPPLIES TOTA	.00	2,625.80	.00	.00	.00	2,625.80-	.00
	EQUIPMENT USE CHARGES	4,344.55	26,684.45	2,399.87	8,834.08	25,000.00	1,684.45-	35.34
	TOTAL	4,344.55	26,684.45	2,399.87	8,834.08	25,000.00	1,684.45-	35.34

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EQUIPMENT USE CHARGE TOTAL	4,344.55	26,684.45	2,399.87	8,834.08	25,000.00	1,684.45-	35.34
33-334-6901	MISCELLANEOUS		321.28		43,000.00		321.28-	
	TOTAL	.00	321.28	.00	43,000.00	.00	321.28-	.00
	MISCELLANEOUS TOTAL	.00	321.28	.00	43,000.00	.00	321.28-	.00
33-334-6903	DEPRECIATION RESERVE			166,599.53	219,726.28	559,826.00	559,826.00	39.25
	TOTAL	.00	.00	166,599.53	219,726.28	559,826.00	559,826.00	39.25
	DEPRECIATION RESERVE TOTAL	.00	.00	166,599.53	219,726.28	559,826.00	559,826.00	39.25
	ELECTRIC UTILITY - ELECTR TOTA	294,065.58	1,557,840.27	476,740.26	1,521,127.61	3,838,526.00	2,280,685.73	39.63
33-338-6001	SALARIES AND WAGES	1,712.60	10,525.19	1,367.77	6,771.87	20,757.00	10,231.81	32.62
	TOTAL	1,712.60	10,525.19	1,367.77	6,771.87	20,757.00	10,231.81	32.62
	SALARIES AND WAGES TOTAL	1,712.60	10,525.19	1,367.77	6,771.87	20,757.00	10,231.81	32.62
33-338-6002	OVERTIME WAGES			240.75	240.75	444.00	444.00	54.22
	TOTAL	.00	.00	240.75	240.75	444.00	444.00	54.22
	OVERTIME WAGES TOTAL	.00	.00	240.75	240.75	444.00	444.00	54.22
33-338-6010	ACCRUED EMPLOYEE BENEFITS	1,067.49	6,468.70	903.78	3,727.57	12,052.00	5,583.30	30.93
	TOTAL	1,067.49	6,468.70	903.78	3,727.57	12,052.00	5,583.30	30.93
	ACCRUED EMPLOYEE BENEFITS TOTA	1,067.49	6,468.70	903.78	3,727.57	12,052.00	5,583.30	30.93
33-338-6110	PRINT. PUBLICATIONS, ADV.					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	150.00	150.00	.00
33-338-6150	CONTRACT LABOR	2,631.45-	1,195.00		1,450.00	35,000.00	33,805.00	4.14
	TOTAL	2,631.45-	1,195.00	.00	1,450.00	35,000.00	33,805.00	4.14

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CONTRACT LABOR TOTAL	2,631.45-	1,195.00	.00	1,450.00	35,000.00	33,805.00	4.14
33-338-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
33-338-6210	OPERATING SUPPLIES	174.40	366.18		72.53	3,500.00	3,133.82	2.07
	TOTAL	174.40	366.18	.00	72.53	3,500.00	3,133.82	2.07
	OPERATING SUPPLIES TOTAL	174.40	366.18	.00	72.53	3,500.00	3,133.82	2.07
33-338-6220	TOOLS/SMALL EQUIPMENT		58.10			500.00	441.90	
	TOTAL	.00	58.10	.00	.00	500.00	441.90	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	58.10	.00	.00	500.00	441.90	.00
33-338-6490	EQUIPMENT USE CHARGES	797.81	3,617.65	849.17	2,855.68	6,750.00	3,132.35	42.31
	TOTAL	797.81	3,617.65	849.17	2,855.68	6,750.00	3,132.35	42.31
	EQUIPMENT USE CHARGE TOTAL	797.81	3,617.65	849.17	2,855.68	6,750.00	3,132.35	42.31
33-339-5508	ELECTRIC UTILITY - BRUSH TOTAL	1,120.85	22,230.82	3,361.47	15,118.40	79,353.00	57,122.18	19.05
	OTHER EQUIPMENT					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
33-339-6001	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	SALARIES AND WAGES		1,644.31	123.08	1,121.97	4,994.00	3,349.69	22.47
	TOTAL	.00	1,644.31	123.08	1,121.97	4,994.00	3,349.69	22.47
33-339-6002	SALARIES AND WAGES TOTAL	.00	1,644.31	123.08	1,121.97	4,994.00	3,349.69	22.47
	OVERTIME WAGES				37.01			
	TOTAL	.00	.00	.00	37.01	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OVERTIME WAGES TOTAL	.00	.00	.00	37.01	.00	.00	.00
33-339-6010	ACCRUED EMPLOYEE BENEFITS		839.79	61.37	591.57	2,841.00	2,001.21	20.82
	TOTAL	.00	839.79	61.37	591.57	2,841.00	2,001.21	20.82
	ACCRUED EMPLOYEE BENEFITS TOTAL	.00	839.79	61.37	591.57	2,841.00	2,001.21	20.82
33-339-6210	OPERATING SUPPLIES		5,049.79	1,179.00	3,259.70	7,500.00	2,450.21	43.46
	TOTAL	.00	5,049.79	1,179.00	3,259.70	7,500.00	2,450.21	43.46
	OPERATING SUPPLIES TOTAL	.00	5,049.79	1,179.00	3,259.70	7,500.00	2,450.21	43.46
33-339-6490	EQUIPMENT USE CHARGES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	ELECTRIC UTILITY - STREET TOTAL	.00	7,533.89	1,363.45	5,010.25	21,335.00	13,801.11	23.48
	TOTAL EXPENSES	308,827.53	1,784,569.27	493,947.00	1,712,891.54	4,295,166.00	2,510,596.73	39.88
	ELECTRIC FUND TOTAL	86,204.68	295,685.00-	107,862.00-	122,932.47-	487,047.00-	191,362.00-	25.24
	SANITATION FUND FUND							
34-043-4332	MMSWMD GRANT				4,250.00			
	TOTAL	.00	.00	.00	4,250.00	.00	.00	.00
	MMSWMD GRANT TOTAL	.00	.00	.00	4,250.00	.00	.00	.00
	GRANT REVENUE TOTAL	.00	.00	.00	4,250.00	.00	.00	.00
34-047-4110	INTEREST	960.85	5,030.42	704.06	3,159.97	2,500.00	2,530.42-	126.40
	TOTAL	960.85	5,030.42	704.06	3,159.97	2,500.00	2,530.42-	126.40
	INTEREST TOTAL	960.85	5,030.42	704.06	3,159.97	2,500.00	2,530.42-	126.40

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 127 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-047-4504	REFUSE COLLECTION CHARGES	38,096.38	192,242.07	37,533.87	188,575.94	445,000.00	252,757.93	42.38
	TOTAL	38,096.38	192,242.07	37,533.87	188,575.94	445,000.00	252,757.93	42.38
	REFUSE COLLECTION CHARGES TOTA	38,096.38	192,242.07	37,533.87	188,575.94	445,000.00	252,757.93	42.38
34-047-4699	MISCELLANEOUS		1,258.00		1,081.25	1,000.00	258.00-	108.13
	TOTAL	.00	1,258.00	.00	1,081.25	1,000.00	258.00-	108.13
	MISCELLANEOUS TOTAL	.00	1,258.00	.00	1,081.25	1,000.00	258.00-	108.13
	UTILITY REVENUE TOTAL	39,057.23	198,530.49	38,237.93	192,817.16	448,500.00	249,969.51	42.99
	TOTAL REVENUE	39,057.23	198,530.49	38,237.93	197,067.16	448,500.00	249,969.51	43.94
34-341-5506	DATA PROCESSING EQUIPMENT		455.25		252.30	725.00	269.75	34.80
	TOTAL	.00	455.25	.00	252.30	725.00	269.75	34.80
	DATA PROCESSING EQUIPMENT TOTA	.00	455.25	.00	252.30	725.00	269.75	34.80
34-341-6001	SALARIES AND WAGES	2,726.02	12,533.09	1,763.67	9,762.36	25,188.00	12,654.91	38.76
	TOTAL	2,726.02	12,533.09	1,763.67	9,762.36	25,188.00	12,654.91	38.76
	SALARIES AND WAGES TOTAL	2,726.02	12,533.09	1,763.67	9,762.36	25,188.00	12,654.91	38.76
34-341-6002	OVERTIME WAGES	100.40	740.31	92.01	628.19	2,191.00	1,450.69	28.67
	TOTAL	100.40	740.31	92.01	628.19	2,191.00	1,450.69	28.67
	OVERTIME WAGES TOTAL	100.40	740.31	92.01	628.19	2,191.00	1,450.69	28.67
34-341-6010	ACCRUED EMPLOYEE BENEFITS	1,511.64	7,760.67	1,167.21	5,133.98	12,411.00	4,650.33	41.37
	TOTAL	1,511.64	7,760.67	1,167.21	5,133.98	12,411.00	4,650.33	41.37
	ACCRUED EMPLOYEE BENEFITS TOTA	1,511.64	7,760.67	1,167.21	5,133.98	12,411.00	4,650.33	41.37
34-341-6101	POSTAGE AND FREIGHT	173.22	1,510.11	170.74	1,570.13	3,625.00	2,114.89	43.31
	TOTAL	173.22	1,510.11	170.74	1,570.13	3,625.00	2,114.89	43.31

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	POSTAGE AND FREIGHT TOTAL	173.22	1,510.11	170.74	1,570.13	3,625.00	2,114.89	43.31
34-341-6110	PRINTING , PUB.AND ADVERT		196.35	50.00	290.55	800.00	603.65	36.32
	TOTAL	.00	196.35	50.00	290.55	800.00	603.65	36.32
	PRINTING AND PUBLICATIONS TOTA	.00	196.35	50.00	290.55	800.00	603.65	36.32
34-341-6120	DUES/MEMBER/SUBS/TUIT ION					435.00	435.00	
	TOTAL	.00	.00	.00	.00	435.00	435.00	.00
	DUES /MEMBERSHIPS/ TUIT IO TOTA	.00	.00	.00	.00	435.00	435.00	.00
34-341-6150	CONTRACT LABOR		10,096.28	178.35	642.35	5,800.00	4,296.28-	11.08
	TOTAL	.00	10,096.28	178.35	642.35	5,800.00	4,296.28-	11.08
	CONTRACT LABOR TOTAL	.00	10,096.28	178.35	642.35	5,800.00	4,296.28-	11.08
34-341-6170	MAINT AGREEMENTS & LEASES	242.54	2,550.12	379.83	841.36	1,740.00	810.12-	48.35
	TOTAL	242.54	2,550.12	379.83	841.36	1,740.00	810.12-	48.35
	MAINTENANCE AGREEMENT/LEA TOTA	242.54	2,550.12	379.83	841.36	1,740.00	810.12-	48.35
34-341-6180	MEALS, LODGING, TRAVEL		17.40				17.40-	
	TOTAL	.00	17.40	.00	.00	.00	17.40-	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	17.40	.00	.00	.00	17.40-	.00
34-341-6190	INSURANCE		1,448.00			500.00	948.00-	
	TOTAL	.00	1,448.00	.00	.00	500.00	948.00-	.00
	INSURANCE TOTAL	.00	1,448.00	.00	.00	500.00	948.00-	.00
34-341-6201	OFFICE SUPPLIES		98.26	268.05	268.05	725.00	626.74	36.97
	TOTAL	.00	98.26	268.05	268.05	725.00	626.74	36.97
	OFFICE SUPPLIES/FURNI TURE TOTA	.00	98.26	268.05	268.05	725.00	626.74	36.97

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-341-6210	OPERATING SUPPLIER	24.07	306.60	58.45	284.21	580.00	273.40	49.00
	TOTAL	24.07	306.60	58.45	284.21	580.00	273.40	49.00
	OPERATING SUPPLIES TOTAL	24.07	306.60	58.45	284.21	580.00	273.40	49.00
34-341-6901	MISCELLANEOUS	90.63	5,107.47	86.00	494.91	1,000.00	4,107.47-	49.49
	TOTAL	90.63	5,107.47	86.00	494.91	1,000.00	4,107.47-	49.49
	MISCELLANEOUS TOTAL	90.63	5,107.47	86.00	494.91	1,000.00	4,107.47-	49.49
	SANITATION UTILITY - PLAN TOTAL	4,868.52	42,819.91	4,214.31	20,168.39	55,720.00	12,900.09	36.20
34-342-5502	VEHICLE		2,605.73				2,605.73-	
	TOTAL	.00	2,605.73	.00	.00	.00	2,605.73-	.00
	VEHICLES TOTAL	.00	2,605.73	.00	.00	.00	2,605.73-	.00
34-342-5508	OTHER EQUIPMENT					6,000.00	6,000.00	
	TOTAL	.00	.00	.00	.00	6,000.00	6,000.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	6,000.00	6,000.00	.00
34-342-5509	MISCELLANEOUS, CAPITAL		5,000.00			6,000.00	1,000.00	
	TOTAL	.00	5,000.00	.00	.00	6,000.00	1,000.00	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	5,000.00	.00	.00	6,000.00	1,000.00	.00
34-342-6001	SALARIES AND WAGES	376.55	2,657.15	312.86	2,335.62	4,811.00	2,153.85	48.55
	TOTAL	376.55	2,657.15	312.86	2,335.62	4,811.00	2,153.85	48.55
	SALARIES AND WAGES TOTAL	376.55	2,657.15	312.86	2,335.62	4,811.00	2,153.85	48.55
34-342-6002	OVERTIME WAGES		800.68		735.61	1,129.00	328.32	65.16
	TOTAL	.00	800.68	.00	735.61	1,129.00	328.32	65.16
	OVERTIME WAGES TOTAL	.00	800.68	.00	735.61	1,129.00	328.32	65.16

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-342-6010	ACCRUED EMPLOYEE BNEF.	269.41	1,979.72	165.33	1,726.00	3,399.00	1,419.28	50.78
	TOTAL	269.41	1,979.72	165.33	1,726.00	3,399.00	1,419.28	50.78
	ACCRUED EMPLOYEE BENEFITS TOTA	269.41	1,979.72	165.33	1,726.00	3,399.00	1,419.28	50.78
34-342-6110	PRINTING					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	250.00	250.00	.00
34-342-6150	CONTRACT LABOR			14,848.67	78,779.48	185,000.00	185,000.00	42.58
	TOTAL	.00	.00	14,848.67	78,779.48	185,000.00	185,000.00	42.58
	CONTRACT LABOR TOTAL	.00	.00	14,848.67	78,779.48	185,000.00	185,000.00	42.58
34-342-6210	OPERATING SUPPLIES				11.06	500.00	500.00	2.21
	TOTAL	.00	.00	.00	11.06	500.00	500.00	2.21
	OPERATING SUPPLIES TOTAL	.00	.00	.00	11.06	500.00	500.00	2.21
34-343-6001	SANITATION UTILITY - TRAS TOTA	645.96	13,043.28	15,326.86	83,587.77	207,089.00	194,045.72	40.36
	SALARIES AND WAGES	178.66	2,691.34	354.82	1,018.11	1,584.00	1,107.34-	64.27
	TOTAL	178.66	2,691.34	354.82	1,018.11	1,584.00	1,107.34-	64.27
34-343-6002	SALARIES AND WAGES TOTAL	178.66	2,691.34	354.82	1,018.11	1,584.00	1,107.34-	64.27
	OVERTIME WAGES		67.05	138.15	498.42	268.00	200.95	185.98
	TOTAL	.00	67.05	138.15	498.42	268.00	200.95	185.98
34-343-6010	OVERTIME WAGES TOTAL	.00	67.05	138.15	498.42	268.00	200.95	185.98
	ACCRUED EMPLOYEE BENEFITS	51.77	833.45	129.59	393.61	1,144.00	310.55	34.41
	TOTAL	51.77	833.45	129.59	393.61	1,144.00	310.55	34.41
	ACCRUED EMPLOYEE BENEFITS TOTA	51.77	833.45	129.59	393.61	1,144.00	310.55	34.41

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 131 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-343-6150	CONTRACT LABOR	16,739.50	120,316.44	16,922.29	82,577.98	195,000.00	74,683.56	42.35
	TOTAL	16,739.50	120,316.44	16,922.29	82,577.98	195,000.00	74,683.56	42.35
	CONTRACT LABOR TOTAL	16,739.50	120,316.44	16,922.29	82,577.98	195,000.00	74,683.56	42.35
34-343-6210	OPERATING SUPPLIES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	100.00	100.00	.00
34-343-6490	EQUIPMENT USE CHARGES	169.26	3,309.41	1,101.93	2,891.89	6,000.00	2,690.59	48.20
	TOTAL	169.26	3,309.41	1,101.93	2,891.89	6,000.00	2,690.59	48.20
	EQUIPMENT USE CHARGE TOTAL	169.26	3,309.41	1,101.93	2,891.89	6,000.00	2,690.59	48.20
34-343-6904	CLOSURE/EQUIP. REPLACEMEN					82,000.00	82,000.00	
	TOTAL	.00	.00	.00	.00	82,000.00	82,000.00	.00
	CLOSURE /EQUIPMENT REPLAC TOTA	.00	.00	.00	.00	82,000.00	82,000.00	.00
34-343-6972	TIPPING FEES			50.00	50.00			
	TOTAL	.00	.00	50.00	50.00	.00	.00	.00
	TIPPING FEES TOTAL	.00	.00	50.00	50.00	.00	.00	.00
	SANITATION UTILITY - TRAS TOTA	17,139.19	127,217.69	18,696.78	87,430.01	286,096.00	158,878.31	30.56
	TOTAL EXPENSES	22,653.67	183,080.88	38,237.95	191,186.17	548,905.00	365,824.12	34.83
	SANITATION FUND TOTAL	16,403.56	15,449.61	.02-	5,880.99	100,405.00-	115,854.61-	5.86-
41-046-4110	INTEREST	1,038.20	2,757.43	.20	576.12	600.00	2,157.43-	96.02
	TOTAL	1,038.20	2,757.43	.20	576.12	600.00	2,157.43-	96.02

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INTEREST TOTAL	1,038.20	2,757.43	.20	576.12	600.00	2,157.43-	96.02
	SALES REVENUE TOTAL	1,038.20	2,757.43	.20	576.12	600.00	2,157.43-	96.02
	TOTAL REVENUE	1,038.20	2,757.43	.20	576.12	600.00	2,157.43-	96.02
41-412-6110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	PRINTING AND PUBLICATIONS TOTAL	.00	.00	.00	.00	50.00	50.00	.00
41-412-6131	UTILITIES-WATER		49.12			400.00	350.88	
	TOTAL	.00	49.12	.00	.00	400.00	350.88	.00
	UTILITIES - WATER TOTAL	.00	49.12	.00	.00	400.00	350.88	.00
41-412-6150	CONTRACT LABOR	1,050.50-	2,100.50-		1,575.00	4,500.00	6,600.50	35.00
	TOTAL	1,050.50	2,100.50	.00	1,575.00-	4,500.00-	6,600.50-	35.00
	CONTRACT LABOR TOTAL	1,050.50	2,100.50	.00	1,575.00-	4,500.00-	6,600.50-	35.00
41-412-6210	OPERATING SUPPLIES		325.00		365.00	1,000.00	675.00	36.50
	TOTAL	.00	325.00	.00	365.00	1,000.00	675.00	36.50
	OPERATING SUPPLIES TOTAL	.00	325.00	.00	365.00	1,000.00	675.00	36.50
	CEMETARY OPERATIONS TOTAL	1,050.50	2,474.62	.00	1,210.00-	3,050.00-	5,524.62-	39.67
	TOTAL EXPENSES	1,050.50	2,474.62	.00	1,210.00-	3,050.00-	5,524.62-	39.67
	A.B. CHANCE MEMORIAL TOTAL	12.30-	282.81	.20	1,786.12	3,650.00	3,367.19	48.93
52-041-4062	25% TOB. STAMPS&TAX FIRE E	167.07	754.08	177.55	757.53	1,800.00	1,045.92	42.09
	TOTAL	167.07	754.08	177.55	757.53	1,800.00	1,045.92	42.09

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
52-046-4110	25% TOBACCO STAMPS/TAX TOTAL	167.07	754.08	177.55	757.53	1,800.00	1,045.92	42.09
		=====	=====	=====	=====	=====	=====	=====
	TAX REVENUE TOTAL	167.07	754.08	177.55	757.53	1,800.00	1,045.92	42.09
	INTEREST	172.34	901.46	160.23	724.47	50.00	851.46-	1,448.94
	TOTAL	172.34	901.46	160.23	724.47	50.00	851.46-	1,448.94
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	INTEREST TOTAL	172.34	901.46	160.23	724.47	50.00	851.46-	1,448.94
		=====	=====	=====	=====	=====	=====	=====
	SALES REVENUE TOTAL	172.34	901.46	160.23	724.47	50.00	851.46-	1,448.94
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	TOTAL REVENUE	339.41	1,655.54	337.78	1,482.00	1,850.00	194.46	80.11
		=====	=====	=====	=====	=====	=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	339.41	1,655.54	337.78	1,482.00	1,850.00	194.46	80.11
		=====	=====	=====	=====	=====	=====	=====
61-048-4812		INTERNAL - FINANCIAL FUND						
	CASHIERING AND COLLECTING	14,516.54	128,853.61	12,972.11	62,431.35		128,853.61-	
	TOTAL	14,516.54	128,853.61	12,972.11	62,431.35	.00	128,853.61-	.00
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	CASHIERING AND COLLECTING TOTA	14,516.54	128,853.61	12,972.11	62,431.35	.00	128,853.61-	.00
		=====	=====	=====	=====	=====	=====	=====
	OTHER REVENUE TOTAL	14,516.54	128,853.61	12,972.11	62,431.35	.00	128,853.61-	.00
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	TOTAL REVENUE	14,516.54	128,853.61	12,972.11	62,431.35	.00	128,853.61-	.00
61-612-5506	DATA PROCESSING EQUIPMENT		1,569.84		870.00	2,500.00	930.16	34.80
	TOTAL	.00	1,569.84	.00	870.00	2,500.00	930.16	34.80
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	DATA PROCESSING EQUIPMENT TOTA	.00	1,569.84	.00	870.00	2,500.00	930.16	34.80
61-612-5508	OTHER EQUIPMENT					42,000.00	42,000.00	
	TOTAL	.00	.00	.00	.00	42,000.00	42,000.00	.00
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	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	42,000.00	42,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
61-612-6001	SALARIES AND WAGES	9,430.07	43,248.55	6,081.63	33,663.30	100,150.00	56,901.45	33.61
	TOTAL	9,430.07	43,248.55	6,081.63	33,663.30	100,150.00	56,901.45	33.61
	SALARIES AND WAGES TOTAL	9,430.07	43,248.55	6,081.63	33,663.30	100,150.00	56,901.45	33.61
61-612-6002	OVERTIME WAGE	346.19	2,552.80	317.26	2,166.16	6,726.00	4,173.20	32.21
	TOTAL	346.19	2,552.80	317.26	2,166.16	6,726.00	4,173.20	32.21
	OVERTIME WAGES TOTAL	346.19	2,552.80	317.26	2,166.16	6,726.00	4,173.20	32.21
61-612-6010	ACCURED EMPLOYEE BENEFITS	3,431.29	15,856.79	2,637.26	11,590.43	48,980.00	33,123.21	23.66
	TOTAL	3,431.29	15,856.79	2,637.26	11,590.43	48,980.00	33,123.21	23.66
	ACCRUED EMPLOYEE BENEFITS TOTAL	3,431.29	15,856.79	2,637.26	11,590.43	48,980.00	33,123.21	23.66
61-612-6101	POSTAGE AND FREIGHT	597.31	5,207.26	588.77	5,414.27	12,500.00	7,292.74	43.31
	TOTAL	597.31	5,207.26	588.77	5,414.27	12,500.00	7,292.74	43.31
	POSTAGE AND FREIGHT TOTAL	597.31	5,207.26	588.77	5,414.27	12,500.00	7,292.74	43.31
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTION					1,500.00	1,500.00	
	TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
61-612-6133	UTILITIES-TELEPHONE, FAX	60.00	180.00			500.00	320.00	
	TOTAL	60.00	180.00	.00	.00	500.00	320.00	.00
	UTILITIES-PHONE, INTERNET TOTAL	60.00	180.00	.00	.00	500.00	320.00	.00
61-612-6150	CONTRACT LABOR		34,814.76	615.00	2,215.00	20,000.00	14,814.76-	11.08
	TOTAL	.00	34,814.76	615.00	2,215.00	20,000.00	14,814.76-	11.08
	CONTRACT LABOR TOTAL	.00	34,814.76	615.00	2,215.00	20,000.00	14,814.76-	11.08
61-612-6170	MAINT AGREEMENTS & LEASES	286.14	6,386.51	1,309.77	2,901.27	6,000.00	386.51-	48.35

GLBUDGRP 9/16/19 BUDGET 9: 49		City of CENTRALIA BUDGET REPORT CALENDAR 8/2019, FISCAL 5/2020				Page 135 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	286.14	6,386.51	1,309.77	2,901.27	6,000.00	386.51-	48.35
61-612-6180	MAINTENANCE AGREEMENT/LEA TOTA	286.14	6,386.51	1,309.77	2,901.27	6,000.00	386.51-	48.35
	MEALS, LODGING, TRAVEL		30.00				30.00-	
	TOTAL	.00	30.00	.00	.00	.00	30.00-	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	30.00	.00	.00	.00	30.00-	.00
61-612-6201	OFFICE EQUIPMENT/FURNITUR		338.84	924.31	924.31	2,500.00	2,161.16	36.97
	TOTAL	.00	338.84	924.31	924.31	2,500.00	2,161.16	36.97
61-612-6210	OFFICE SUPPLIES/FURNITURE TOTA	.00	338.84	924.31	924.31	2,500.00	2,161.16	36.97
	OPERATING SUPPLIES	83.00	1,057.23	201.55	980.03	2,000.00	942.77	49.00
	TOTAL	83.00	1,057.23	201.55	980.03	2,000.00	942.77	49.00
61-612-6901	OPERATING SUPPLIES TOTAL	83.00	1,057.23	201.55	980.03	2,000.00	942.77	49.00
	MISC EXPENSE	312.54	17,611.03	296.56	1,706.58	3,500.00	14,111.03-	48.76
	TOTAL	312.54	17,611.03	296.56	1,706.58	3,500.00	14,111.03-	48.76
	MISCELLANEOUS TOTAL	312.54	17,611.03	296.56	1,706.58	3,500.00	14,111.03-	48.76
	FINANCIAL - CASHIERING & TOTA	14,546.54	128,853.61	12,972.11	62,431.35	248,856.00	120,002.39	25.09
	TOTAL EXPENSES	14,546.54	128,853.61	12,972.11	62,431.35	248,856.00	120,002.39	25.09
	INTERNAL - FINANCIAL TOTAL	30.00-	.00	.00	.00	248,856.00-	248,856.00-	.00
	Report Total	61,456.23	765,936.67-	167,529.32-	197,276.26-	1,184,632.00-	418,695.33-	16.65

August 2019 GENERAL GOVERNMENT ACCOUNT 1044117

						JOURNAL VOUCHERS AFFECTING "TOTAL CASH"					"ENTRIES NOT AFFECTING TOTAL CASH"													
FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSE. (AP)	RECEIPTS	INTEREST	INVESTMENT TRANSFERS	Deposits applied to billing	DISBURSEMENTS	ACCRUAL	Lagers Loan Payback	JOB COSTING	EQUIP USE	CASH & COLLECT	adjust Bank Balance to GL Csh bal	Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN N GL BALANCES		
GENERAL FUND																								
General Fund Checking	01-060-1200		50,729.06	35,999.42	(32,730.94)	53,085.21	1,691.90	0.00	25.68	(907.21)	29.04	(1,956.46)	(106,669.90)	(8,412.45)	(1,887.15)	(997.50)	0.00	0.00	(2,589.33)	(14,590.63)	(14,590.63)	(0.00)		
Comm. Room Security Deposits	01-066-1101		400.00																	400.00	400.00	0.00		
SPECIAL REVENUE																								
Pool Account	20-060-1200		563.10	12,566.19	(12,401.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,558.13)	0.00	0.00	0.00	0.00	135.00	0.00	(12,694.84)	(12,694.84)	0.00		
Park Fund Account	21-060-1200		(1,874.43)	8,077.62	(11,216.28)	646.76	0.00	0.00	0.00	(3.12)	0.00	(164.64)	(12,299.52)	0.00	0.00	0.00	0.00	997.50	0.00	(15,836.11)	(15,836.11)	0.00		
Library Account	23-060-1200		165.50	13,311.93	(2,460.11)	1,122.00	0.00	0.00	0.00	0.00	(29.04)	0.00	(12,181.77)	0.00	0.00	0.00	0.00	0.00	0.00	(71.49)	(71.49)	(0.00)		
Library Debt Service Account	24-060-1200		54.47	0.00	(55.43)	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)		
Golf Course Account	19-060-1200		(37,980.97)	19,955.13	(13,455.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,883.42)	0.00	0.00	0.00	0.00	0.00	0.00	(39,364.55)	(39,364.55)	0.00		
East Annex Account	26-060-1200		6,385.80	346.00	(1,289.11)	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	8,442.69	8,442.69	0.00		
Park Sales Tax Fund Checking	25-060-1200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Park Sales Tax Fund Investment	25-065-1505		169,203.60	0.00	0.00	12,172.98	425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,801.72	181,801.72	0.00		
Park Sales Tax Reserve Account	25-065-1506		43,903.13	0.00	0.00	640.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,543.81	44,543.81	0.00		
Public Safety Sales Tax	18-060-1200		32,399.18	0.00	0.00	12,678.87	64.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,142.69	45,142.69	0.00		
Recreation Center Fund	22-060-1200		157,674.82	21,199.64	(5,659.79)	0.00	248.91	0.00	0.00	(151.81)	0.00	0.00	(11,004.42)	0.00	0.00	0.00	0.00	16.67	233.42	162,557.44	162,557.44	0.00		
Cemetery Fund Account	27-060-1200		146,908.14	825.00	(3,383.69)	0.00	699.61	0.00	0.00	0.00	0.00	0.00	(82.16)	0.00	0.00	0.00	0.00	0.00	0.00	144,966.90	144,966.90	0.00		
Cemetery Perpetual Care Account	27-060-1100		203,776.99	0.00	0.00														0.00	203,776.99	203,776.99	0.00		
Avenue of Flags (Cemetery Account)	28-060-1200		14,103.97	0.00	0.00	0.00	28.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,132.11	14,132.11	0.00		
Trans. Sales Tax Debt Service Cash	29-060-1200		482,699.66	0.00	0.00	12,813.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,513.36	495,513.36	0.00		
Trans. Sales Tax Debt Service Account	29-065-1505																			0.00		0.00		
Trans. Sales Tax Reserve Account	29-065-1501																			0.00		0.00		
Trans. Sales Tax SurplusAccount	02-03-01-65-502																			0.00		0.00		
ENTERPRISE FUNDS																								
Water Operating Fund	31-060-1200		343,667.68	74,194.80	(45,114.47)	0.00	720.01	0.00	####	0.00	0.00	(629.50)	(14,614.25)	(3,328.41)	(2,104.90)	0.00	0.00	0.00	(1,745.59)	351,300.31	351,300.31	0.00		
Water Security Deposit	31-066-1101		17,247.40	700.00	(205.18)	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,047.40	17,047.40	0.00		
Sewer	32-060-1200		84,917.14	48,974.06	(18,563.80)	0.00	494.74	0.00	####	(7,500.00)	0.00	0.00	(6,806.79)	(1,851.69)	(2,104.90)	0.00	0.00	0.00	0.00	97,780.49	97,780.49	0.00		
Sewer Equipment Replacement Fund	32-065-1103		163,077.00																	163,077.00	163,077.00	0.00		
Electric Operating Fund	33-060-1200		267,995.93	401,495.21	(125,326.57)	28,761.67	611.68	0.00	####	(189,171.74)	0.00	2,750.60	(26,902.28)	(5,382.22)	(4,209.80)	0.00	0.00	3,401.45	1,720.59	357,422.78	357,422.78	0.00		
Electric Security Deposit	33-066-1101		38,614.42	1,645.58	(171.21)	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,460.00	38,460.00	0.00		
Sanitation Fund	34-060-1200		481,637.92	38,278.48	(17,207.06)	0.00	960.85	0.00	####	0.00	0.00	0.00	(869.57)	(169.26)	(4,209.79)	0.00	0.00	0.00	0.00	498,564.57	498,564.57	0.00		
CAPITAL PROJECTS:																								
Fire Protection	52-060-1200		86,386.59	167.07	0.00	0.00	172.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,726.00	86,726.00	0.00		
Highway & Street Project Fund	53-060-1200		3,861.52																	3,861.52	3,861.52	0.00		
Storm Drainage	05-03-03-60-200																			0.00		0.00		
INTERNAL SERVICE:																								
Financial	61-060-1200		30.00	0.00	(1,026.45)	0.00	0.00	0.00	0.00	(312.54)	0.00	0.00	(13,188.46)	0.00	14,516.54	0.00	0.00	0.00	(19.09)	0.00	0.00	0.00		
Equipment Use	62-060-1200		311,149.45	0.00	(8,785.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,282.97)	19,144.03	0.00	0.00	0.00	0.00	0.00	320,224.59	320,224.59	0.00		
TOTAL POOLED AMOUNT		0	3,067,697.07	677,736.13	(299,052.30)	122,522.83	6,117.96	0.00	0.00	(198,046.42)	0.00	0.00	(227,343.64)	0.00	0.00	(997.50)	0.00	4,550.62	0.00	3,153,184.75	3,153,184.75	0.00		

GL Cash Balance Sheet Totals

Revenue Posted	677,736.13
Receipts Posted+Interest+Invest Tsfrs	128,640.79
Total Revenue + Receipts	806,376.92
Adjusted total of Total Revenue and Receipts	806,376.92
Total Deposits shown on GL Cash Balance Sheet	806,376.92
Difference	0.00

Net payroll = Job costing + Source PY (227,343.64)
Net Payroll & Payroll Disb. from GL Cash Balance Sheet (227,343.64)
Difference 0.00

GL CASH BAL 3,153,184.75
DIFF 0.00

TREASURE'S BAL. 0.00

DIF BILL/GL CASH BAL 3,153,184.75

Bank Accounts Other than General Government

						JOURNAL VOUCHERS AFFECTING "TOTAL CASH"					"ENTRIES NOT AFFECTING TOTAL CASH"												
FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (ACCT PAY)	RECEIPTS	INTEREST	INVESTMENT TRANSFERS	Deposits applied to billings	DISBURSEMENTS	ACCRUAL CORRECTIONS		JOB COSTING	EQUIP USE	CASH & COLLECT		Journal Entries to correct Prior	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES	
Cash Investment - CD 01-00-00-60-500			200,000.00																		200,000.00	200,000.30	(0.30)
LIBRARY DEBT SERVICE	02-01-04-60-500		10,933.03	0.00	0.00	0.96	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,934.27	\$10,934.27	0.00	
A B CHANCE MEMORIAL	04-01-01-60-200		2,695.94	0.00	(1,075.06)	0.00	1,038.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.08	\$2,659.08	0.00	
Park Lease Purchase Accounts																							
Community Rec Center Lease	02-01-05-65-200		\$0.07																	0.07	\$0.07	0.00	
COP Debt Service Fund	02-01-05-65-201		\$3.00																	3.00	\$3.00	0.00	
COP Debt Service Reserve Fund	02-01-05-65-202		\$162,119.96																	162,119.96	\$162,119.96	0.00	
CEMETERY FUND																							
Cash Investment - CD	02-02-01-65-101		\$200,000.00																	200,000.00	\$200,000.00	0.00	
ELECTRIC FUND																							
Cash Investment - CD	03-01-03-60-500		\$600,000.00																	600,000.00	\$600,000.00	0.00	
MAMU 08 Electric Substation Lease																							
Invest-COP Project Fund	03-01-03-65-200		\$0.00																	0.00	\$0.00	0.00	
COP Interest Reserve Account	03-01-03-65-202		\$37,663.47																	37,663.47	\$37,663.47	0.00	

City of Centralia Activity Reports

August 2019

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION

Building Permit Data	Aug-19	Apr 2019 - Mar 2020 Totals
New Residential & Duplex	3	12
Residential - Additions, Alterations, Repairs, Porch/Decks, Elec Upgrade, Solar	3	12
Residential - Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage	3	32
Residential - Pole Barn		
New Commercial Buildings; Greenhouse/Printing Warehouse		1
Non Residential - Additions, Alterations, Repairs, Elec Upgrade, New Sign, Utility Pole		2
Courtesy Inspections Residential - New Trailers/Gas Lines		
Renewal		
New Institutional		
Institutional - Additions, Alterations, Repairs, New Sign		
Courtesy Inspections Commercial - Gas Lines		
New Community Recreation Center		
Commerical Electrical Inspection		
Building Permit Summary		
<i>Number of Permits Issued</i>	9	59
<i>Permit Valuation</i>	\$ 722,300.00	\$ 1,868,053.35

ACTIVITY REPORT

Pay Date			Aug-19						FYTD TOTALS	
			08/09/19		08/23/19		AUG TOTAL			
			HOURS		HOURS		HOURS			
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
Office	1121	Court	0.00	0.00	1.00	1.00	1.00	1.00	2.00	12.00
	1141	Admin Asst Payroll - Intern	0.00	0.00	0.00	6.25	0.00	6.25	43.50	6.25
	1142	Clerical	18.50	1.00	29.50	0.00	48.00	1.00	308.50	38.75
	1162	Payroll	14.50	0.00	15.00	0.00	29.50	0.00	252.50	6.25
	1163	Purchasing	14.00	1.50	18.00	0.50	32.00	2.00	227.75	35.50
	1165	Accounting	40.00	0.25	44.50	0.25	84.50	0.50	419.00	27.00
	1421	Economic Development - Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	6121	Cashier & Collecting	329.00	14.00	313.00	2.50	642.00	16.50	2,941.25	110.75
	Central Office Monthly Total		416.00	16.75	421.00	10.50	837.00	27.25	4,194.50	240.50

Street	1311 Administrative - Street		19.00	0.50	19.50	4.00	38.50	4.50	181.25	14.50
	1312 Street Maintenance		5.00	0.00	55.00	3.50	60.00	3.50	373.25	27.25
	1313 Alley Maintenance		1.00	0.00	0.00	0.00	1.00	0.00	30.00	0.00
	1314 Parking Lots/Sidewalks		5.00	0.00	11.50	0.00	16.50	0.00	73.00	0.00
	1315 Buildings/Grounds		4.00	0.00	0.00	0.00	4.00	0.00	36.50	0.00
	1316 Snow/Ice Removal		4.00	0.00	0.00	0.00	4.00	0.00	9.00	1.00
	1317 Pavement Markings		35.00	0.00	50.00	0.00	85.00	0.00	161.50	0.00
	1318 Culverts		176.00	0.00	108.00	0.00	284.00	0.00	1,180.00	7.25
	1319 Brush/Tree Control		10.00	0.00	11.00	0.00	21.00	0.00	149.25	2.00
	1331 Streets & Alleys; City Property		6.00	0.00	14.00	0.00	20.00	0.00	201.00	0.00
	2211 Cemetery		0.00	0.00	3.50	0.00	3.50	0.00	83.75	2.50
	Street Department Monthly Total		265.00	0.50	272.50	7.50	537.50	8.00	2,478.50	54.50

Water	3111 Administrative - Water		17.00	7.00	19.00	6.00	36.00	13.00	199.50	72.50
	3112 Customer Service - Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113 Water Wells - Maintenance		2.00	0.00	0.00	0.00	2.00	0.00	4.00	0.00
	3116 Water Service		74.00	14.00	95.00	4.00	169.00	18.00	1,032.00	144.50
	3117 Water Plant		58.00	0.00	58.00	0.00	116.00	0.00	769.75	28.50
	3119 Water Wells - Buildings/Grounds		4.00	0.00	8.00	0.00	12.00	0.00	32.00	7.50
	3121 Administrative - Sewer		3.00	4.00	3.00	0.00	6.00	4.00	14.50	4.00
	3123 Sewer		37.00	0.00	34.00	0.00	71.00	0.00	328.00	18.00
	3125 Lift Stations		11.00	0.00	11.00	0.00	22.00	0.00	128.00	0.00
	3127 Lagoons		53.00	0.00	29.50	0.00	82.50	0.00	342.50	0.50
	3128 Land Application		25.00	0.00	35.00	0.00	60.00	0.00	223.50	0.00
	Water Department Monthly Total		284.00	25.00	292.50	10.00	576.50	35.00	3,073.75	275.50

Electric	3131 Administrative - Electric		41.00	1.50	17.00	2.50	58.00	4.00	289.00	12.00
	3132 Customer Service - Electric		0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
	3133 Buildings/Grounds		0.00	6.00	0.00	6.00	0.00	12.00	13.00	67.50
	3134 Electric Distribution		322.00	11.00	199.00	6.00	521.00	17.00	2,700.50	153.25
	3138 Brush/Trees		0.00	0.00	96.00	0.00	96.00	0.00	607.25	0.00
	3139 Street Lights		0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
	Electric Department Monthly Total		363.00	18.50	312.00	14.50	675.00	33.00	3,704.75	232.75

ACTIVITY REPORT

Pay Date			Aug-19						FYTD TOTALS	
			08/09/19		08/23/19		AUG TOTAL			
			HOURS		HOURS		HOURS			
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
Sanitation										
	3322	Sanitation	9.00	0.00	16.00	0.00	25.00	0.00	168.25	34.25
	3323	Landfill	8.00	0.00	3.00	0.00	11.00	0.00	166.50	3.00
	Sanitation Department Monthly Total		17.00	0.00	19.00	0.00	36.00	0.00	334.75	37.25

Holiday/Sick/Vacation/Funeral

6111	Floating Holiday	0.00	0.00	24.00	0.00	24.00	0.00	100.00	0.00
	City Holiday	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
6112	Sick Time	25.00	0.00	37.50	0.00	62.50	0.00	312.50	0.00
6113	Vacation	81.00	0.00	104.50	0.00	185.50	0.00	663.50	0.00
6119	Funeral Leave	0.00	0.00	8.00	0.00	8.00	0.00	72.00	0.00
Float & City Holiday/Sick/Vacation/Funeral Leave Monthly Total		106.00	0.00	174.00	0.00	280.00	0.00	1,692.00	0.00

Equipment Use:

6212	Equipment/Vehicle Maintenance	42.00	0.00	9.00	0.00	51.00	0.00	410.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	43.75	0.00
Equipment Use Monthly Total		42.00	0.00	9.00	0.00	51.00	0.00	453.75	0.00

Total Hours Worked	1,493.00	60.75	1,326.00	42.50	2,993.00	103.25	15,932.00	840.50
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Assistance For The Month (Hours are already included above)	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Street Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	89.50	0.00
	Police Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Electric Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00
	Street Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
	Water Dept Assisted City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Dept Assisted The Electric Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Dept Assisted The Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
	Water Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Dept Assisted The Street Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Hours Assisted	0.00	0.00	0.00	0.00	0.00	0.00	140.50	0.00

WATER DEPARTMENT EQUIPMENT USE

EQUIPMENT USAGE		Aug-19		TOTAL USAGE	
		MILEAGE	HOURS	MILEAGE	HOURS
# 4	2002 Freightliner Dump Truck	158.9		67223.1	
# 18	2001 Dodge Ram 2500 3/4 Ton Pickup (Transferred From Street Dept 08/2018)	365.0		81213.0	
# 19	2011 Chev Silverado Pickup	697.0		84306.0	
# 40	Sewer Machine		2.6		444.6
# 42	1984 Homelite Trash Pump		0.0		1251.9
# 82	1992 UMC Sewer Van	1.7		89929.0	
# 83	2012 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		2.8		292.3
# 87	2013 Chevy 1/2 Ton (Mike Forsee Reporting as of 07/2018)	1102.0		93113.0	
# 206	2018 Chevy 1/2 Ton (added 11/29/2017)	1300.0		22600.0	
# 207	2018 New Holland Skid Loader (Purchd 07/02/2018)		12.7		231.6
# 208	2018 Case Backhoe (Purchd 05/21/2018)		21.0		257.0
# 210	2019 Polaris Ranger UTV (Purchd 05/21/2019; Used by Water/Street/Electric/Cemetery)		4.8		28.0
WELL PERFORMANCE REPORT		75 H.P. WELL #3		125 H.P. WELL #4	
1.	Static Level-Average		356 FT		362 FT
2.	Pumping Level		406 FT		377 FT
3.	Drawdown		50 FT		15 FT
4.	G.P.M.		433		730
5.	Total Hours Pumping		96.0		332.6
WELL PERFORMANCE REPORT		125 H.P. WELL #6			
1.	Static Level-Average		368 FT		
2.	Pumping Level		383 FT		
3.	Drawdown		15 FT		
4.	G.P.M.		730		
5.	Total Hours Pumping		0.0		
WATER		Aug-19		Jul-19	
1.	Monthly Well Water Processed (Raw Water #3, #4 & #6)		29,207,000.0		22,054,000.0
2.	Total Well Water Process Apr 2019 - Mar 2020				
3.	Monthly Recycled Water Processed		0.0		0.0
4.	Total Recycled Water Processed Apr 2019 - Mar 2020		0.0		0.0
5.	Total Water Processed for Month		29,207,000.0		22,054,000.0
6.	Average Daily Processed (gallons)		942,161.3		711,419.4
a.	High Day Raw Water (gallons)		723,000.0		758,000.0
b.	Low Day Raw Water (gallons)		672,000.0		630,000.0
7.	Total Water Processed Apr 2019 - Mar 2020 (gallons)		238,314,620.0		209,107,620.0
8.	Finished Water to Towers for Month (gallons)		17,950,000.0		18,973,000.0
9.	Finished Water to Towers Apr 2019 - Mar 2020 (gallons)		80,519,000.0		62,569,000.0
NORTHEAST LAGOON PERFORMANCE		Aug-19		Jul-19	
1.	Influent BOD (MG/L)				
2.	Effluent BOD (MG/L)				
3.	% BOD Removal				
4.	Influent Suspended Solids (MG/L)				
5.	Effluent Suspended Solids (MG/L)				
6.	% Suspended Solids Removal				
7.	Effluent Discharge to Creek (gallons)		NO		NO
8.	Monthly Gallons Treated		36,870,000.0		14,646,000.0
9.	Yearly Gallons Treated Apr 2019 - Mar 2020		51,516,000.0		14,646,000.0
10.	Monthly Irrigation Water Pumped		0.0		0.0
11.	Yearly Irrigation Water Pumped Apr 2019 - Mar 2020		0.0		0.0
NORTHWEST LAGOON PERFORMANCE		Aug-19		Jul-19	
1.	Influent BOD (MG/L)				
2.	Effluent BOD (MG/L)				
3.	% BOD Removal				
4.	Influent Suspended Solids				
5.	Effluent Suspended Solids				
6.	% Suspended Solids Removal				
7.	Effluent Discharge to Creek (gallons)		NO		NO
8.	Monthly Gallons Treated		9,988,000.0		16,058,000.0
9.	Yearly Gallons Treated Apr 2019 - Mar 2020		26,046,000.0		16,058,000.0
10.	Monthly Irrigation Water Pumped		0.0		0.0
11.	Yearly Irrigation Water Pumped Apr 2019 - Mar 2020		0.0		0.0

STREET EQUIPMENT USE

EQUIPMENT USE	Aug-19			Apr 2019 - Mar 2020 Totals	
	MILEAGE	HOURS		MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		1.0			3,147.0
#10 - 2008 1-Ton Chevrolet	130.0			46,580.0	
#15 - 1990 Case Model 1550 Long Track Dozer		0.0			3,646.0
#25 - 2010 Chevy Pickup Silverado	541.0			51,787.0	
#76 - 2008 International Dump Truck	180.0			36,463.0	
#77 - 2013 International Dump Truck	26.0			21,793.0	
#81 - 2009 John Deere Tractor w/Mower		34.0			3,199.0
#85 - 1997 Ford Truck Street Sweeper		3.0			6,882.0
#90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i>		17.0			1,166.0
#91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i>	588.0			17,971.0	
#104 - 2016 White International Dump Truck <i>Purchd 11/03/2016</i>	54.0			5,988.0	
#123 - 2015 John deere 524 Wheel Loader <i>Purchd 04/20/2015</i>		18.0			1,520.0

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Aug-19		APR 2019 - MAR 2020 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick <i>(Sold 05/23/2019)</i>				4449.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		76.0		7145.0
#29 - 2001 Ford Altec		37.0		7124.0
#34 - 2000 Chevrolet 1 Ton Truck	53.0		71928.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	247.0		53513.0	
#75 - 2008 Kubota Mini Ex		0.0		2375.0
#84 - 2011 Bobcat A770		19.0		1414.0
#88 - 2012 Altec DC1317 Series Chipper		10.0		708.0
#332 - 2017 Chevy Pickup 1/2 Ton w/Tool Box	562.0		21362.0	
#333 - 2018 Digger Derrick Truck w/Altec DM47B Boom <i>(yes tracking in hours).</i>		12.0		96.0
#334 - 2019 Ditch Witch Trencher Model RT <i>(yes tracking in hours).</i>		4.0		47.0

ACCOUNTS PAYABLE OVER \$1250

September 23, 2019

Ameren (Transmission Charges)	\$	31,974.14
Aramark	\$	1,337.65
Arkansas Electric	\$	4,125.00
Bartlett & West (WTP Design / funding assist)	\$	2,943.31
Big Rivers (Capacity)	\$	24,250.00
Boone County Resource Management (Bldg. Permits: 4268.93 & Recycling: 1731.61+ \$1642.51)	\$	7,643.05
Boone Electric Coop (NW/NE/Lift stations)	\$	2,555.84
Butler Supply (Electric Dept Supplies)	\$	2,303.44
Central Bank of Boone County (Park Lease)	\$	39,160.64
Central Bank of Boone County 801 E Switzler Pmt)	\$	12,828.00
Central Concrete	\$	3,217.83
Crown Power & Equipment (Rep Mini Trk hoe # 75)	\$	1,856.11
D & D Tire (Tires)	\$	1,928.24
David Wilkins (CH PD Router/Server	\$	2,251.04
Dayne's	\$	30,631.77
Don Brown Chevrolet (2019 Chevy Silverado - Water Dept)	\$	27,409.00
Joe Machen's Ford (2019 Ford Ranger)	\$	24,693.00
Lacrosse	\$	3,274.67
MARC (Weed Killer)	\$	2,334.75
MFA Oil	\$	3,045.70
Missouri Dept of Revenue	\$	13,317.72
MO DNR (Primacy)	\$	6,429.10
Municode (website)	\$	4,300.00
Nextera (Wholesale Energy)	\$	116,795.56
Progressive Landscaping (Cemetery Mowing)	\$	2,908.69
Stevens Heating & Cooling (Furnace Coil in PD)	\$	2,467.00
UMB Bank (MAMU 08 Electric)	\$	12,707.01
Water & Sewer Supply Inc (Water & Street Supplies)	\$	3,150.80
Wilkerson Bros Quarry (1" clean rock)	\$	3,539.16
Williams Keepers (Progressive # 4 Billing /FY19 Audit)	\$	5,500.00
Wireless USA (Pagers/ Radios)	\$	2,566.00
TOTAL	\$	403,444.22

ADDED TODAY

Arkansas Electric (75/100 KVA Polemounts \$2475.00)	\$	2,508.13
Bankcard (Lodging -Taylor Clemens/Heather/Tara/Water Dept Supplies)	\$	1,785.66
Boone Electric Cooperatinve (NW/NE/Lift Stations)	\$	3,990.89
CUSI (Annual Maintenance)	\$	2,475.00
TOTAL:	\$	10,759.68

GRAND TOTAL \$ 414,203.90

BILL NO. _____

RESOLUTION NO. R-19-

A BILL TO CREATE A RESOLUTION ENTITLED:

A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI, AMENDING THE FORMAL WRITTEN POLICY CONCERNING PURCHASING AND PAYMENTS

WHEREAS, The Board of Aldermen of the City of Centralia, Missouri, has by ordinance extended certain authority to the City Administrator to contract for, order or purchase, and make payment for goods and services on behalf of the City of Centralia, Missouri; and

WHEREAS, the City Administrator, with the informal consent of the Board of Aldermen, has delegated to various employees of the City of Centralia limited authority to order or purchase goods and services on behalf of the City of Centralia, Missouri; and

WHEREAS, from time to time, the Board of Aldermen has agreed to broaden the authority of the City Administrator to contract for, order and purchase, and make payments for goods and services on behalf of the City of Centralia, Missouri; and

WHEREAS, The Board of Aldermen and the City Administrator now wish to gather together such historic practices and standardize procedures whereby the City Administrator and City employee' contract for, or purchase and make payment for goods and services on behalf of the City of Centralia, Missouri; and

WHEREAS, at the direction of the Board of Aldermen, the City Administrator has recommended the rules and regulations be amended to include several new provisions to better address the needs of the City of Centralia regarding ordering or purchasing goods and services.

NOW THEREFORE BE IT RESOLVED that the Board of Aldermen of the City of Centralia, Missouri, hereby adopts this policy and gives the City Administrator or his designee the authority to

SECTION 1. Delete the policy in its entirety and replace with:

CENTRALIA, MISSOURI POLICY

NUMBER 19 (AMENDED _____)

SECTION 1 - DEFINITIONS

The following are definitions of words, terms, and phrases used in this Purchasing Policy:

1.1 CONSTRUCTION

The process of building, altering, repairing, improving, or demolishing any public infrastructure facility, including any public structure, public building, or other public improvements, of any kind to real property. It does not mean the routine operation, routine repair, or routine maintenance of any existing public infrastructure facility, including structures, buildings, or real property.

1.2 CONTRACT

All types of agreements, regardless of what they may be called, for the procurement or disposal of supplies, services, or construction.

1.3 FMS

The City's Financial Management System.

1.4 INVITATION TO BID

All documents, whether attached or incorporated by reference, utilized for soliciting bids.

1.5 MINOR INFORMALITY

A mistake, excluding judgmental errors that have negligible material effect on price, quantity, delivery or contractual terms and waiver or correction of such mistake does not prejudice other bidders.

1.6 PROFESSIONAL SERVICES

Those services requiring specialized knowledge, education or skill and where the qualifications of the person(s) rendering the services are of primary importance. Professional services shall include but not be limited to appraisers, land surveyors, attorneys, architects, engineers, psychologists, physicians, health practitioners, auditors, systems and software analysts and professional consultants.

1.7 PUBLIC NOTICE

The distribution or dissemination of information to interested and relevant parties using various methods which are reasonably available. Such methods may include publication in newspapers of general circulation, electronic or paper mailing lists, and web sites designated and maintained for that purpose.

1.8 CITY ADMINISTRATOR

A position appointed by the Board of Aldermen to manage all purchasing functions of the City and to ensure that the City's current policy meets the requirements and objectives of commonly accepted purchasing practices.

1.9 REQUEST FOR PROPOSALS

All documents, whether attached or incorporated by reference, utilized for soliciting proposals.

1.10 RESPONSIBLE BIDDER

A person who has the capability in all respects to perform fully the contract requirements, and the integrity and reliability that will assure good faith performance.

1.11 RESPONSIVE BIDDER

A person who has submitted a bid that conforms in all material respects to the invitation to bid.

1.12 SERVICES

The furnishing of labor, time, or effort by a contractor, not involving the delivery of a specific end product other than reports or drawings.

1.13 SPECIFICATION

Any description of the physical or functional characteristics, or of the nature of a supply, service, or construction item. It may include a description of any requirement for inspecting, testing, or preparing a supply, service, or construction item for delivery.

1.14 SUPPLIES

All property, including but not limited to commodities, equipment, materials, printing, insurance, and leases of real property, excluding land or a permanent interest in land.

1.15 SURPLUS SUPPLIES

Any supplies other than expendable supplies no longer having any use to the City. This includes obsolete supplies, scrap materials, and nonexpendable supplies that have completed their useful life cycle.

1.16 WRITTEN OR IN WRITING

The product of any method of forming characters on paper, other materials, or viewable screens that can be read, retrieved, and reproduced, including information that is electronically transmitted and stored.

SECTION II - GUIDELINES

This policy sets forth the procurement policies and procedures recommended by the Board of Aldermen and established by the City Administrator. If these policies are adhered to, the City is expected to receive the maximum value for each public dollar spent.

2.1 BASIC GOALS

The basic goals of the City's procurement program are:

- A. To comply with the legal requirements of public purchasing.
- B. To assure vendors that impartial and equal treatment will be afforded all who wish to do business with the City.
- C. To receive maximum value for each public dollar spent.
- D. To provide City departments needed supplies and services at the time and place needed in the proper quantity and quality.
- E. To purchase only supplies and services for which funds have been approved and not previously encumbered.

If the procedures and guidelines established in this policy are followed, each department will efficiently manage, control, and plan their available resources to meet present and future departmental needs and help the City meet these goals. These general guidelines should be adhered to by all departments in the procurement of supplies and services.

2.2 PLANNING

Planning for purchases should be done on both a short term and a long-term basis. Small orders and last-minute purchases should be minimized, increasing the opportunity for the City, as well as each department, to purchase in larger quantities in order to obtain the maximum discounts possible. Planning will also reduce the number of trips required to obtain materials and minimize the amount of staff time spent on documenting purchases. Procurement begins with the preparation of the Capital Improvement Plan and the Annual Budget.

2.3 UNBUDGETED PURCHASES

Department Heads contemplating a purchase of supplies or services that will cause a category (e.g. "Supplies or Contractual Services") to exceed the authorized budget must obtain prior approval of the Assistant City Administrator. An equal decrease in another category should offset the increase to prevent the department/division from exceeding its authorized budget. Any purchase of supplies or services that will cause a department/division to exceed its authorized budget must obtain prior approval of the City Administrator. Unbudgeted expenditures should be the exception rather than the norm; and every effort should be made to offset any unbudgeted purchase with a commensurate decrease in another category.

2.4 BUYING PROPER QUALITY

Quality and service are just as important as price and it is the responsibility of the requisitioning department to secure the best quality for the purpose intended. Quality buying is the buying of supplies or services that will meet but not exceed the requirements for which they are intended. In some instances, the primary consideration is durability. With other purchases, it may be a question of immediate availability, ease of installation, frequency of repair, or efficiency of operation that must be given primary consideration. In the case of motor vehicles and other capital expenditures, departments may want to investigate life cycle costs or EPA mileage ratings to compare bids as opposed to utilizing price as the sole criterion for determining the lowest responsible bidder. It is the responsibility of each Department

Head to become familiar enough with available equipment to determine the appropriate quality required when developing specifications.

2.5 BRIBERY

Bribery, in any form, represents malfeasance in office and means that public funds are being mismanaged. Bribery by vendors in order to secure favorable consideration is seldom attempted. Vendors may attempt to secure favoritism by offering gifts or providing entertainment to City officials. Attempts to influence decisions regarding the expenditures of public funds may be directed towards any employee who has influence over the selection of vendors. The penalty for accepting a bribe will be immediate disciplinary action and may include termination.

2.6 SALES TAX

The City is exempt from most local and state sales taxes or federal excise taxes. The Accounts Payable Clerk will provide the necessary exemption documents to any vendor upon request.

2.7 PUBLIC ACCESS

All specifications, bid documents, purchase orders, and supporting documents that are not closed records under federal law, the Missouri Sunshine Law or City Code of Laws and practice will be made available to citizens, vendors, or the media, upon request. The foregoing notwithstanding, in the case of sealed proposals or bids, only the offeror's name shall be public and other information in the proposal or bid shall not be open for public inspection until after a contract has been awarded.

2.8 ENDORSEMENTS

It is the policy not to endorse or in any way permit an employee's name or position, or the City's name to be used and advertised as supporting a product or vendor without the expressed approval of the Board of Aldermen.

2.9 PERSONAL PURCHASES

Personal purchases for employees by the City generally are prohibited. City employees are prohibited from using the City's name or the employee's position to obtain special discounts, warranties, tax-exempt status or other considerations in personal purchases. Use of the City's line of credit or purchasing card for personal items is also prohibited.

2.10 LOCAL BUYING

It is the desire of the City to purchase from Centralia vendors whenever such purchase is consistent with this manual. This can be accomplished by ensuring that local vendors who have supplies or services that are needed by the City are included in the competitive procurement process that will precede most purchases. The City has a responsibility to its residents, however, to ensure that the maximum value is obtained for each public dollar spent. It is assumed that local vendors who wish to do business with the City will offer the lowest possible price for the item being purchased. All vendors doing business with the City must obtain a current occupational license.

2.11 PURCHASE OF AMERICAN PRODUCTS

It is the policy of the City to encourage the purchase of products manufactured, assembled or produced in the United States if the quality and price are comparable with other supplies and such purchase is otherwise consistent with this manual. On purchases in excess of \$2,500, Department Heads should give preference to the purchase of American products over foreign products of comparable quality and price. Requests for Quotations and Specifications will be used to inform bidders of the policy and to ascertain whether the item proposed to be purchased is a product of the United States.

2.12 CONFLICTS OF INTEREST

(City of Centralia Code, Article 2, Division 2 – Conflicts of Interest)

- A. Definitions - The terms used in this section are defined as follows:
1. Official or employee - Any person elected or appointed to, or employed or retained by, any public body of the City of Centralia, whether paid or unpaid and whether part-time or full-time.
 2. Public body - Any agency, board, body, commission, committee, department or office of the City.
 3. Financial interest - Any interest of an official or employee in another person or entity if:
 - (a) The interest is ownership of ten (10) percent or more of the voting stock, shares or equity of the entity or ownership of five thousand dollars (\$5,000.00) of the equity or market value of the entity; or (ii) funds received by the official or employee from the other person or entity either during the previous twelve (12) months or the previous calendar year equal or exceeds five thousand dollars (\$5,000.00) in salary, bonuses, commissions or professional fees or twenty thousand dollars (\$20,000.00) in payment for goods, products or nonprofessional services, or ten (10) percent of the official or employee's gross income during that period, whichever is less; or (iii) the official or employee serves as a corporate officer or member of the board of directors or other governing board of the for-profit entity, other than a corporate entity owned or created by the board of aldermen; or (iv) the official or employee is a creditor, debtor, or guarantor of the other person or entity in an amount of five thousand dollars (\$5,000.00) or more.
 - (b) Financial interest - Includes any interest in real property which is an equitable or legal ownership with a market value of five thousand dollars (\$5,000.00) or more.
 4. Personal interest - Any interest arising from blood or marriage relationships or from close business or political association whether or not any financial interest is involved.
- B. Conflict of interest - Any official or employee who, either on his own behalf or on the behalf of any other person, knows or has reason to know of any financial or personal interest in any business or transaction with any public body shall make full public disclosure of the nature and extent of such financial or personal interest. The disclosure shall be made in writing to the City Clerk at the time the conflict occurs and during the month of January every year thereafter while such affected financial or personal interest continues. The information on the disclosure, except for any valuation attributed to the reported interest, shall be made available by the City Clerk to any citizen of this state for inspection, provided, however, the valuation shall be confidential.
- C. Disqualification - Whenever the performance of official duties shall require any official or employee to deliberate and vote on any matter involving a financial or personal interest, said official or employee shall publicly disclose the nature and extent of such interest on the record of the public body involved, and such official or employee shall disqualify himself from participating in the deliberation as well as in the voting.
- D. Bidding - No contract or purchase involving services or property in a value in excess of one thousand dollars (\$1,000.00) shall be made with or from any person or business entity in which any official or employee of the City has a financial or personal interest unless the contract or purchase is made after public notice and competitive bidding.

2.13 BUSINESS LICENSE

(City of Centralia Code of Laws, Section 13-2)

- A. In general, most businesses doing business in Centralia require a business license which includes the following:
1. Selling goods or services.

- B. Utilizing any vehicle or premises in the City for the purpose of such business or occupation.
- C. Certain types of businesses are exempt and do not require business licenses as follows:
 - 4. No person following for a livelihood the profession or calling of minister of the gospel teacher, professor in college, priest, lawyer, certified public accountant, chiropractor, optometrist, chiropodist, physician or surgeon, veterinarian, architect, professional engineer, or land surveyor in this state shall be taxed or made liable to pay such license tax.
 - 5. No person following for a livelihood the profession of auctioneer or real estate broker or salesman shall be taxed or made liable to pay such license tax for the privilege of following or carrying on his or her profession in the City unless that person maintains a business office within the City.
 - 6. No farmer or producer or any person in the employ of such farmer or producer in the City shall be liable for any license fee or tax for the privilege of selling from his, her, or their wagon, cart, or vehicle and produce raised by such farmer or producer.
 - 7. Banks or savings and loan associations shall not be required to obtain a business license.
 - 8. Government agencies shall not be required to obtain a business license.
 - 9. Public utility companies shall not be required to obtain a business license.
 - 10. Online or catalog sales if the business is not located in the City as long as the sale takes place at the vendor's place of business and the merchandise is either picked up or delivered is not required to obtain a business license.
 - 11. Training or other services as long these services take place outside of the City is not required to obtain a business license.

2.14 PAYMENTS

The vendor should issue an original invoice for the purchase of all goods and services which shall be given to the proper Department Head, who will then create a purchase order with the following information: vendor name, invoice number, description of goods and/or services, the general ledger account number. All invoices must be approved in accordance with Section III of this Purchasing Policy and will be processed and paid within 30 days if reasonably possible.

SECTION III - PURCHASING PROCEDURES

The Board of Aldermen has established policies regulating the degree of formality to be followed in the purchase of supplies and services, depending on the cost of the items to be purchased. The splitting of purchases into smaller orders to avoid these requirements is prohibited.

3.1 PURCHASE ORDERS

The City's purchase order system is administered in triplicate on paper. The purchase order form (**Appendix A**) must be completed by entering the necessary information onto the form and be approved by various levels of management under the procedures established in this policy.

A purchase order is a contract between the City and a vendor. The contract is not binding until the vendor accepts it. The City will not recognize the issuance of purchase orders by unauthorized individuals and payment of these obligations will not be approved. Unauthorized purchases will be treated as violations of City policy subject to disciplinary action, including possible termination.

Purchase orders are required for most purchases. Departments are responsible for initiating the purchase order process and verifying that a purchase order request has been budgeted. Each department is responsible for submitting their purchase order to either the City Administrator or Director of Public Works & Utilities. All documentation including bidding procedures, bid tabulation sheet(s), and Board of Aldermen approval (if applicable) must be attached electronically to each purchase order. All purchase order numbers are preprinted on the purchase order form.

The following payments regardless of the amount are excluded from the purchase order requirement:

- A. Utilities (Gas, Electric, Cable, Telephone, Trash, Wireless)
- B. Insurance Premiums
- C. Dues, Memberships and Subscriptions
- D. Purchase Card Payments
- E. Payments for Legal Expenses
- F. Recurring Payments for Information Technology
- G. Refunds and Reimbursements
- H. Fleet Maintenance
- I. Detention Services
- J. Animal Shelter Services
- K. Abatement Services
- L. Tax Increment Financing (TIF) Developer Payments
- M. Payments Directed by the Court
- N. Debt Service Payments
- O. Non-Expense Payments (primarily liability accounts)
- P. Other Payments approved by the City Administrator (Must be in Writing)

3.2 PURCHASES UNDER \$1,000

For purchases under \$1,000, no purchase order is required, and the most advantageous method of purchasing should be used. Department Heads should designate employees who will be allowed to make purchases and will be responsible to ensure that all purchases are for legitimate public purposes, that monthly statements from vendors are reconciled, and that all purchases are accounted for. Department Heads are required to approve individual purchases.

3.3 PURCHASES FROM \$1,000 TO \$2,499

For purchases between \$1,000 and \$2,499, no purchase order is required, and the most advantageous method of purchasing should be used. It is the responsibility of each Department Head to ensure control over this process. Department Heads **MUST** approve these purchases and provide internal control procedures to ensure that all purchases are for legitimate public purposes, that monthly statements from vendors are reconciled, and that all purchases are accounted for.

3.4 PURCHASES FROM \$2,500 TO \$9,999

For purchases from \$2,500 to \$9,999, purchase orders are required and a minimum of three informal written bids should be obtained (**Appendix B**). The bid tabulation form must be signed by at least two (2) of the three (3) following individuals: Department Head, City Administrator, and Director of Public Works & Public Utilities. The department making the purchase is required to obtain the bids. If a Department Head is unable to secure three informal written bids, a notation explaining why less than three qualified vendors were available should be made on the form and forwarded to the City Administrator or Director of Public Works & Public Utilities for approval.

3.5 PURCHASES FROM \$10,000 TO \$19,999

For purchases from \$10,000 to \$19,999, a minimum of three formal written bids should be obtained. All requirements for the competitive sealed bidding process must be met including the preparation of detailed specifications which are clear, concise and accurate. Formal written bids must be

advertised in the Centralia Fireside Guard and be placed on the City's website for prospective bidders to review.

The City Clerk oversees the opening of all sealed bids publicly. The Department Head reviews all bids received and prepares a Formal Bid Tabulation Approval Form (**Appendix C**) to the City Administrator or Director of Public Works & Public Utilities with the recommendation for award of the bid. The recommendation to award a contract will normally be made to the low bidder meeting specifications. However, there may be instances when the low bid meeting specifications is not from a responsible bidder. When such a situation arises, it is incumbent upon the Department Head to document the reasons why the low bidder should be disqualified. These reasons may include unsatisfactory past performance or lack of capacity to complete the work. The bid tabulation form must be signed by the Department Head and City Administrator or Director of Public Works & Public Utilities.

3.6 PURCHASES OF \$20,000 AND GREATER

For purchases of \$20,000 and greater, the same basic purchasing guidelines are utilized as purchases between \$10,000 and \$20,000 (See Section 3.5 above). However, before a purchase order can be authorized and generated, the purchase must be formally approved by the City's Board of Aldermen during a public Board of Aldermen meeting.

3.7 FORMAL BIDDING PROCEDURES

The following procedures must be adhered to in relation to all written sealed bids:

- A. All public notices and invitations to bid must state the time and place for opening.
- B. All bids must be submitted sealed to the City official designated in the invitation to bid and identified as a "bid" on the envelope.
- C. All sealed bids must be opened in public in the presence of one or more witnesses at the time and place specified in the public notice.
- D. A tabulation of all bids received as well as each bid must be made available in the City hall for public inspection.
- E. The City Administrator or Director of Public Works & Public Utilities has the authority to reject any and all bids or any part of any bid and may re-advertise or re-solicit bids whenever it is deemed to be in the best interest of the City. Invitations to bid will state this policy.
- F. A written request for the withdrawal of a bid, or any part thereof, will be granted if the contact person for the bid submission receives the request prior to the specified time bids are due. Bids, amendments to bids, or requests for withdrawal of bids received after a bid opening has commenced shall not be considered.

3.8 DETERMINING THE LOWEST RESPONSIBLE AND RESPONSIVE BIDDER

It is the responsibility of the Department Head making the purchase to review and investigate all bids received and to make a report to the City Administrator or Director of Public Works & Public Utilities regarding the lowest responsible and responsive bidder for the entire contract or for any part thereof. The City reserves the right to waive minor informalities in determining the lowest responsible and responsive bidder.

In determining the lowest responsible and responsive bidder, the City will consider the following:

- A. Conformity to the specifications contained in the invitation to bid.
- B. The ability, capacity and skill of the bidder to perform the contract or provide the services required.

- C. Whether the bidder can perform the contract to provide the services promptly or within required time periods without delay or interference.
- D. The quality of performance of previous contracts or services.
- E. The previous and existing compliance by the bidder with laws and ordinances of the City and the state.
- F. The financial resources and the ability of the bidder to perform the contract or provide the service.
- G. The quality, availability, and adaptability of the supplies or services.
- H. Life cycle costs.

3.9 UNREASONABLE OR UNACCEPTABLE BIDS

When bids are received that are unreasonable or unacceptable as to the terms and conditions, noncompetitive, or the low bid exceeds available funds and it is determined in writing by the City Administrator or Director of Public Works & Public Utilities that time or other circumstances will not permit the delay required to again solicit competitive bids, a contract may be negotiated pursuant to the policy. In such a circumstance, the City Administrator or Director of Public Works & Public Utilities or Department Head shall have the discretion to discuss modifications with the bidders that would bring the price down to the level of available funds or to determine unilaterally what such modifications should be, provided that, if modifications are made, each responsible and responsive bidder who submitted an initial bid under the original solicitation is notified of the determination and is given opportunity to modify their bid and submit a best and final bid. If no modifications are made, or in cases where the best and final bids received are noncompetitive or the low bid still exceeds available funds, the City Administrator or Director of Public Works & Public Utilities or Department Head may negotiate with the lowest responsive and responsible bidder to secure the best price possible, which shall in all cases be lower than the lowest rejected bid of any responsible and responsive bidder under the original solicitation.

If an agreement cannot be met with the lowest responsive and responsible bidder, negotiations will be attempted with the second lowest responsive and responsible bidder. If an agreement still cannot be made, the project will go out for bid again and budget will be reviewed.

3.10 BLANKET PURCHASE ORDERS

Blanket Purchase Orders allow for periodic draw down payments and should be utilized for the purchase of all goods and services which meets the purchase order requirements (See Section 3.1 above) and meets one of the following additional criteria:

- A. Requires periodic payments per the terms of the contract over a period of time such as maintenance contracts and lease agreements; or
- B. Requires periodic payments for progress billings over a period of time such as construction projects.

SECTION IV - SPECIAL PROCUREMENT PROCEDURES

Occasionally, the City may need to purchase supplies or services under circumstances that do not clearly fit the City's procurement process or for which normal competitive shopping procedures do not apply. The following guidelines are provided regarding such purchases.

4.1 SOLE SOURCE/EXCLUSIVE SUPPLIER

In the event that there is only one vendor capable of providing a particular supply, material, equipment, or service, the competitive shopping procedures outlined in this manual may be waived by the City Administrator or Director of Public Works & Public Utilities.

Whenever a Department Head determines that supplies or services must be purchased from a "sole source vendor" a memorandum must be written to the City Administrator or Director of Public Works & Public Utilities providing documentation as to why only one company or individual is capable of providing the supplies or services required. The memorandum should be attached to the purchase order. The City Administrator or Director of Public Works & Public Utilities must approve all sole source purchases over \$2,500.

4.2 COOPERATIVE PROCUREMENT PROGRAMS

Departments are encouraged to use cooperative purchasing programs, including those sponsored by the State of Missouri or Mid-America Regional Council (MARC). Cooperative purchasing can prove advantageous to the City both by relieving departments of the paperwork necessary to document the purchase and by taking advantage of quantity purchases. Purchases made through these programs have met the requirements of competitive shopping and require no further documentation. Department Heads are encouraged to check with the state or MARC regarding cooperative procurement contracts in effect prior to making any large purchase.

4.3 EMERGENCY PURCHASES

The bid procedures outlined in this manual may be waived under emergency conditions when a delay may threaten the basic mission of a department. True emergencies are rare. Occasionally equipment will require emergency repairs or other circumstances will necessitate purchasing that cannot await compliance with these regulations. Department Heads faced with unbudgeted emergency purchase are to notify the City Administrator or Director of Public Works and Public Utilities as quickly as possible. Most emergency purchases will be unbudgeted. Department Heads faced with this situation should follow **Section 2.3** of this document as soon as possible.

4.4 BLANKET PURCHASE CONTRACTS

Blanket purchase contracts are for long term contracts for supplies or services awarded after receiving competitive bids. The contract remains open for a period of up to two years to purchase the supplies or services specified on an "as needed" basis. Examples of where these types of contracts would be appropriate are emergency plumbing services, construction materials such as rock, trees, and other landscaping materials, automotive supplies, hardware, and office supplies. These items are ones that are frequently or routinely used by the City and for which the initiation of competitive shopping each time the supplies or services are required would be cumbersome and inefficient.

4.5 PROFESSIONAL SERVICES

The City Administrator is authorized to approve contracts for professional services under \$20,000. For contracts of \$20,000 and greater, Board of Aldermen approval is required. A memorandum setting forth a Department Head's recommendation must accompany a purchase order for such services. Refer to **Section 5.3** for additional guidelines on contracts for professional services.

4.6 PURCHASE OF USED OR DEMO EQUIPMENT

New equipment is preferred over used equipment. However, there are situations where the purchase of used equipment should be considered. These include:

- A. When price is of prime importance and the difference in cost between new and used equipment is significant.
- B. Where equipment will be used infrequently, for a limited time, for training, or for auxiliary operations.
- C. When faster delivery is essential.

The purchase of used equipment requires careful shopping and the requisitioning department should make every effort to secure a minimum warranty or guarantee that the equipment will perform as needed and that service or replacement parts are reasonably available.

4.7 CITY PURCHASING CARDS

City purchasing cards have been issued to expedite the purchase of items from vendors saving staff time, decreasing paperwork, and eliminating a large percentage of checks drafted and mailed. A City Purchasing Card Agreement (**Appendix D**) must be submitted, and approved in order for an employee to receive a P-Card. This process generally takes ten business days after submission to the Accounts Payable Clerk.

Most employee strategy limits are set at \$500 per transaction, \$2,500 per billing cycle, and do not include travel. Any permanent deviations from these amounts must be approved by the City Administrator. Temporary adjustments to an employee's strategy must be approved by the employee's Department Head. This approval must be communicated in writing to the Accounts Payable Clerk. Each communication should be very specific as to the purpose, increased amount, and time period of the temporary strategy change.

Each Employee must submit all original p-card receipts to his/her respective department administrative assistant for documentation purposes and electronic entry into the credit card system. If the original receipt has been lost or destroyed it is the employee's responsibility to obtain and provide proof of purchase. If proof of purchase cannot be obtained within a reasonable time, it will become the employee's responsibility to make restitution for the purchase.

An expense report will then be generated that must be signed by each Employee. After all monthly p-card purchases are approved by the Department Head, each department must submit their monthly p-card transactions to the City Administrator or Director of Public Works and Public Utilities, who will then submit the statement to the Accounts Payable Clerk by the 15th of each month for further review and approval.

4.8 CHANGE ORDERS

Change Orders are amendments to contracts for the purchase of supplies or services that are made after the contract has been awarded. Change Orders result from the discovery of unforeseen situations. Change Orders may not be used to avoid the City's competitive bidding process, or to materially alter the purpose of the original bid or contract. Change orders which increase the total purchase price of any product or service by 10% or more must be approved in accordance with Section III of this document.

4.9 GREEN PROCUREMENT

Preference in procurement will be given to green products and services, however, all factors including, but not limited to, quality, level of service, price, and budget shall be considered.

A green product is one that is less harmful than the alternative, having characteristics including, but not limited to, the following:

- A. Recyclable-local facilities exist that are capable of recycling the product at the end of its useful life.
- B. Biodegradable - will not take a long time to decompose in landfill.
- C. Contain recycled material (post-consumer recycled content).
- D. Minimal packaging and/or for which there will be take-back by the manufacturer/ supplier of packaging.
- E. Reusable or contain reusable parts.
- F. Minimal content and use of toxic substances in production.
- G. Produce fewer and/or less polluting by-products during manufacture, distribution, use and/or disposal.
- H. Produce the minimal amount of toxic substances during use or at disposal.
- I. Make efficient use of resources-a product that uses energy, fuel or water more efficiently or that uses less paper, ink or other resources.
- J. Durable-having a long economically useful life and/or can be economically repaired or upgraded.

Where available and cost effective, green products and services that are of equal or better performance and quality should be considered. In determining cost effectiveness, a department should give consideration to the cost and benefits that accrue, in the shorter and longer term, to the City of Centralia.

4.10 REVOLVING CITY CHARGE ACCOUNTS

As a general practice, revolving City charge accounts are considered unnecessary and should not be opened up on behalf of the City. Thus, all such accounts must be justified and approved by the City Administrator. In most situations, a City issued purchasing card should be utilized for making such purchases.

4.11 WIRELESS PHONE REIMBURSEMENT

Per City Policy No. 26, Resolution R-18-11, supervisors and employees who are subject to call-outs that are required to be on-call for emergencies and are not assigned a mobile phone by the City (e.g. the Streets/Sanitation, Water/Sewer, Electric, Police and Fire Departments). This policy establishes that a monthly reimbursement may be paid for maintaining a personal mobile phone on which the supervisor is willing to take emergency calls outside of standard business hours, and occasionally during regular business hours when the City owned radio is not convenient.

Eligible Employees: Employees of the City of Centralia, Missouri who have supervisory roles and who are subject to call in for each evening in which they are the primary responder for service calls are eligible for the mobile phone reimbursement if they follow the protocol described below.

Verification: Said employees shall submit at least one page of their monthly personal mobile phone bill for each month for which they want to be reimbursed. The information submitted shall verify that the personal mobile phone number that the employee has directed the City to call for City business is listed on the bill and that the amount of the bill for that phone line (which may include expenses for text message service) equals or exceeds the approved amount for reimbursement.

Reimbursement amount: The maximum amount authorized for reimbursement is \$40.00 per month for foreman, Fire Chief, Police Chief and Director of Public Works & Utilities, and City Clerk.

The maximum amount authorized for reimbursement is \$20.00 per month for employees of the Electric, Water & Sewer, Street Sanitations Depts., Police Lieutenant and Fire Assistant Chief.

Availability: Said employees that are eligible for this reimbursement are required to be available by their personal mobile phone most of the time with the exception of when they are on vacation, floating holiday or on an extended leave under the Family Medical Leave Act or leave covered by Workers' Compensation insurance.

Each employee is responsible for submitting a copy of the verification as outlined above in order to receive the reimbursement. Verification for reimbursement may be submitted on a monthly or annual basis. If submitting verification for reimbursement on an annual basis, a statement from each month will be required.

SECTION V - CONTRACTS

5.1 GENERAL PROCEDURE

To the maximum extent possible, procurement of materials and services are obtained by the issuance of a purchase order. By definition, a purchase order is one form of a contract. Refer to **Section 3.1** for additional information on Purchase Orders. However, in many instances, including but not limited to contracts for public works and professional services, a purchase order alone is not sufficient. If in doubt, consult with the City's legal counsel.

- A. Purpose - To establish the general structure and contents of contracts. This applies to most

contracts entered into by the City.

B. Terms and Conditions

1. General

- a. Name of contracting parties.
- b. Name individuals.
- c. Compensation and terms of payment.
- d. Responsibility of City.
- e. Termination of contract.
- f. Assignability.
- g. Insurance.
- h. Errors or deficiencies.
 - 1. Completeness of contract.
 - J. Legal requirements.
- k. Acceptance.
- l. Responsibility of other party.
- m. Worker eligibility requirements pursuant to RSMo Sec. 285.530. When awarding a contract in excess of \$5,000, the City must make it a condition of the award that the successful bidder shall swear in an affidavit that: a) it is enrolled in a federal work authorization program with respect to the employees working in connection with the contracted services, and b) it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. In order to comply with the statute, all departments should add those conditions to their bidding documents. Failure to comply with this requirement shall result in disqualification of the vendor's bid.
- n. Per RSMO Sec 34.353, each contract for the purchase or lease of manufactured goods or commodities by the City, and each contract made by the City for construction, alteration, repair, or maintenance of any public works shall contain a provision that any manufactured goods or commodities used or supplied in the performance of that contract or any subcontract thereto shall be manufactured or produced in the United States. This section shall not apply where the purchase, lease, or contract involves an expenditure of less than twenty-five thousand dollars. This section shall not apply when only one line of a particular good or product is manufactured or produced in the United States. This section shall not apply where the executive head of the public agency certifies in writing that:
 - (1) The specified products are not manufactured or produced in the United States in sufficient quantities to meet the agency's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the agency's requirements.
 - (2) Obtaining the specified products manufactured or produced in the United States would increase the cost of the contract by more than ten percent.
- o. Per RSMO Sec 71.140, every commission, board, committee, officer or other body of the City shall purchase and use only those materials, products, supplies, provisions and other needed articles produced, manufactured, compounded, made or grown within the state of Missouri, when they are found in marketable quantities in the state and are of a quality suited to the purpose intended and can be secured without additional cost over foreign products or products of other states, provided, however, that quality and fitness of articles shall be considered in purchasing or letting contracts for articles herein mentioned.

2. Construction

- a. Specifications.
- b. Drawings.
- c. Warranty.
- e. Permits.
- f. Inspections.
- g. Subcontractors.
- h. Performance, payment and maintenance bonds.
- i. Liquidated damages.
- j. Patent and copy-write indemnification.
- k. Engineering charges.
- l. Affidavit of non-collusion.
- m. Safety responsibility to public.
- n. Control of work and materials.
- o. Lien waivers.
- p. OSHA training requirements.
- q. Other contract terms as may be required by state or federal law.

3. Lease Agreements

- a. Lease and lessor identification.
- b. Property or equipment descriptions and identification.
- c. Purchase or option renewal.
- d. Delivery, maintenance and other special charges.
- e. Relocation or modification of property and equipment.
- f. Conditions or restrictions to use.
- g. Period of Performance.

4. Maintenance or Repairs

- a. Equipment descriptions and identification.
- b. Scope of work.
- c. Period of performance.
- d. Responsibility of supplier.
- e. Notice and response to notice.

5. Sub-contracts

- a. City must approve all sub-contractors if seeking reimbursement via federal funds.

C. Essential Elements

1. Legal Requirements

- a. Federal law, State of Missouri statutes, or City of Centralia Ordinances.
- b. Ethical and/or business standards of practice.
- c. Interstate Commerce Commission regulations.
- d. Federal Trade Commission regulations.

2. Insurance Requirements

- a. Bodily injury \$1,000,000 per person, \$1,000,000 per occurrence.
- b. Property damage \$1,000,000 per occurrence, \$1,000,000 aggregate
- c. Worker's compensation - \$500,000 per person, \$500,000 per Accident.
- d. Auto liability - bodily injury same as above, property damage \$50,000 per occurrence.
- e. Personal injury \$2,000,000 per person, \$2,000,000 per occurrence

5.2 CONSTRUCTION CONTRACTS

- A. Authorization - The Public Works Director shall be responsible for coordinating the procedures for formal bidding or negotiated proposals (including the obtaining of professional services) involving the creation or improvements to City infrastructure.
 - 1. This does include the obtaining of rights-of-way for these projects.
 - 2. This does not include the construction of new buildings or the addition to existing buildings.
- B. Consultation - Coordination with the Public Works director shall be required for the development of specifications, the selection of outside professional services, and the inspection of the progress of the actual projects for new buildings and improvements or additions to existing buildings and additions to land owned by the City.
- C. Available Funds - If the low responsive and responsible bid for a construction project exceeds available funds as certified by the City Treasurer, and such bid does not exceed such funds by more than ten percent, the public Works Director is authorized, when time or economic considerations preclude re-solicitation of work of a reduced scope, to negotiate an adjustment of the bid price. The negotiation shall be only with the low responsive and responsible bidder, in order to bring the bid within the amount of available funds. Any such negotiated adjustment shall be based only upon eliminating or reducing the cost of independent deductive items specified in the invitation for bids.
- D. It is the policy of the City to take advantage of its tax-exempt status by authorizing contractors to purchase construction materials for public works projects utilizing the City's tax exemption. Bid specifications shall include clear instructions regarding the manner in which the City will authorize vendors to purchase construction materials.
- E. It is the policy of the State of Missouri that all contracts for construction projects undertaken by political subdivisions of the state require that all tradespersons employed by contractors and subcontractors be paid the prevailing wage for that trade, as determined by the Missouri Department of Labor. All Invitations to Bid on construction projects must include this requirement.

5.3 CONTRACTS FOR PROFESSIONAL SERVICES

- A. Purpose - These guidelines are established in order to provide assistance to City officials in selecting and contracting for professional services. The primary objective is to select the person and/or the firm with the necessary training and experience to provide the professional services needed and desired by the City. Although cost is important, professional services shall not be purchased strictly on the basis of lowest cost. Furthermore, state law forbids any considerations of cost when evaluating proposals submitted by engineers, architects, and land surveyors.
- B. Types of Professional Services
 - Professional services are associated with the following disciplines:
 - 1. Financial, accounting, and auditing services.
 - 2. Legal services.
 - 3. Engineering services.

4. Architectural services.
5. Land surveying services.
5. Consulting Services.
6. Medical Services
7. Insurance advisors and brokers.
8. Data Processing consulting and programming services.
9. Testing and inspection services.
10. Photographic, art, or marketing services.

C. Requests for Proposals

1. Instructions to the prospective bidders specifying when, to whom, and where proposals should be sent.
2. A complete technical description of the problem or work task. Specify that written questions may be sent to the City. Also state whether a pre-proposal submission conference shall be held to discuss the RFP and to answer questions.
3. An objective or statement of what is expected to be accomplished.
4. Scope of work or task, format for the completed report, and the extent to which the City's staff will be available to the contractor.
5. Firm or estimated schedule, including dates for commencement of performance, for submission of progress reports, and for completion of task.
6. Selection Criteria.
7. Standard contract terms and conditions.
8. Understanding for compensation for additional work authorized.

D. Selection Criteria

1. Experience on similar projects including references of former clients.
2. Qualification of person(s) proposed to work on the project (require professional resumes).
3. Ability to meet work schedule.
4. Completeness of project approach.
5. Geographic location.
6. Samples of work representing product quality.
7. Sensitivity to community involvement.
8. Additional services and skills available.
9. Workspace requirements and/or City staff support.
10. Cost, except for engineering, architectural and land surveying services.

Interviews with prospective consultants may be conducted by a selection committee comprised of at least five members, including any or all of the following: City staff, Board of Aldermen, or City residents. The head of the user department usually will chair the committee; the Mayor shall appoint the committee members as an Ad Hoc committee.

E. Evaluation and Award - When appropriate, the City may interview and/or negotiate with up to four qualified persons or firms.

1. Relative weight should be assigned to each criterion listed in the RFP based on the importance of the particular qualification; this may be available to the bidders at the discretion of the Department Head after discussion with the City Administrator or Director of Public Works & Public Utilities. The determination of the relative weighing should be done in writing by the committee prior to release of the RFP's.
2. After reviewing the written proposals and interviewing prospects to ascertain the scope and type of work proposed by the offerors, the City shall offer to award the contract to the offeror who would

be the most advantageous to the City. This will normally be the firm scoring the highest in the evaluation of proposals and interviews.

3. In determining which offer is the most advantageous, the City will generally take into account the following order of importance:
 - a. Professional competence.
 - b. Technical merits.
 - c. Cost, except for engineering, architectural and land surveying services.
- F. In the case of proposals for architectural, engineering and land surveying services, a contract will be negotiated with the professional deemed to best meet the City's needs. If an agreement on cost cannot be reached, then negotiations will be terminated, and negotiations will commence with the next most qualified professional.
 1. Reference checks should generally be performed on all professional services contracts exceeding \$10,000.
- G. Contract terms and Conditions - The following general contract terms should be addressed within a professional services contract:
 1. Names of contracting parties.
 2. Name individuals.
 3. Scope of work.
 4. Work schedule.
 5. Compensation and terms of payment.
 6. Responsibilities of the City.
 7. Termination of the contract.
 8. Assignability.
 9. Confidentiality.
 10. Insurance.
 11. Errors or deficiencies.
 12. Completeness of contract.

SECTION VI - SPECIFICATIONS

6.1 FORMAL COMPETITIVE BIDDING

When supplies or services are bought under the formal competitive bidding process, specifications must be prepared. Specifications, regardless of the type, should do four things:

- A. Identify minimum requirements.
- B. Allow for a competitive bid.
- C. Be capable of objective review.
- D. Provide for an equitable award at the lowest possible cost.

6.2 GENERAL GUIDELINES

- A. Keep specifications as simple as possible while maintaining the exactness required keeping bidders from utilizing a loophole to avoid providing the quality supplies or services required or in another fashion to take advantage of their competitors.

- B. Whenever possible, identify the equipment or material required with some minimum specifications or known standard already on the market. Brand or trade names should be used only where brand name products have been found to be superior to others for the purpose intended. Acceptable brand lists are also used when tests necessary to determine compliance with technical specifications are lengthy, costly or require complicated technical equipment. All specifications that utilize a name brand must include the term "or equivalent" to avoid being restrictive and eliminating fair competition.
- C. Specifications should promote competition. Specifications will normally allow several bidders to provide the City with alternatives and ensure that the City obtains the lowest possible price for the supplies or services required.
- D. Flexibility in the specifications is desirable in instances where new technologies are being sought. Specifications should be specific enough to guarantee the quality required but sufficiently flexible to allow vendors to be creative in their proposals. If a proposal does not meet the City's needs, it can be rejected and the bid that closely follows the specifications accepted. These procedures should be used sparingly and Department Heads contemplating flexible specifications should contact the City Administrator to discuss the format and degree of flexibility anticipated prior to the completion of a final draft.
- E. Specifications should be reasonable and precise. Unnecessary precision or overuse of proprietary terms is expensive.
- F. Specifications should be written with clear, simple language, free of vague term or those subject to variation in interpretation.

6.3 TYPES OF SPECIFICATIONS

There are several ways of structuring specifications to protect the integrity of the purchasing process and to ensure that the needs of the City are met. Different methods of structuring specifications include:

- A. **Qualified Products or Acceptable Brands List**
These lists are developed only where it is not possible to write specifications adequate to identify the quality and performance required of the supplies or services to be purchased. Acceptable Brands Lists are also used when tests necessary to determine compliance with technical specifications are lengthy, costly, or require complicated technical equipment.
- B. **Specification by Brand or TradeName**
Brand or trade names should only be used where brand name products have been found superior to others for the purpose intended, or when their composition is secret, unknown, or patented. The use of brand names establishes a quality standard but is not intended to limit or eliminate competition. Whenever this method of establishing specifications is used, the specifications should specifically provide for bidding of competitive "or equivalent" grades. It is incumbent on a vendor who bids on supplies of supposed equal quality to those specified to document that the supplies or services that is being bid are, in fact, of equal quality.
- C. **Specification by Blueprint or Dimension Sheet**
Specifications of construction projects for everything from buildings and streets to custom built cabinets, furniture, machines, or other equipment should be written to reference the blueprints or dimension sheets prepared by the engineer or architect. Such specifications

provide an appropriate method of evaluating all bids, and later of verifying the quality of the construction work or the equipment or fixtures delivered.

D. Specifications by Chemical Analysis or Physical Properties

Specifications that include the chemical analysis or physical properties of the supplies requested clearly place responsibility on the supplier to provide exactly those items requested. Care must be taken in preparing specifications utilizing this method to ensure that competition remains a part of the bidding process. If the specifications are drawn too narrowly and only one bidder is qualified to meet the technical specifications, the cost of obtaining these items may be higher than necessary due to the lack of competition.

E. Specifications by Performance, Purpose, or Use

Specifications that include a set of performance criteria for the supplies or services required will provide flexibility for vendors to design products or programs specifically aimed at meeting the purpose or performance standards the City has established. Generally, specifications that center on performance standards generate greater competition since they allow vendors to exercise creativity in the types of services or supplies included in their bids.

Department Heads are cautioned to exercise care by including technical specifications that will provide a floor or bottom-line quality determination. The use of performance specifications without minimum standards could result in items being installed, paid for, and later determined not to meet City expectations. It can then be very difficult to go back to a vendor and argue that the item bid did not meet the performance criteria established. At that point, the determination of satisfactory performance can become extremely subjective, with the vendor insisting that his item is acceptable even though actual experience indicates otherwise.

F. Specification by Identification with Industry Standards

Specifications will often refer to industry-wide standards or to standards set by other public jurisdictions. Some examples of these would be lumber grading, standards set by the asphalt or concrete industries or by referencing standard specifications of the Missouri Department of Transportation or other state or Federal agencies.

G. Specifications by Samples

Whenever appropriate, a sample is a good way to make requirements perfectly clear. A good example is printing bids for which artwork or an existing form is attached. Whenever samples are utilized, Department Heads should provide an adequate supply so that originals can be sent with all bid invitations to vendors who request bidding documents.

SECTION VII- DELIVERY AND PERFORMANCE

A contract or purchase order that is complete in all respects and that is accepted by the parties concerned still must produce the intended results or objectives before it can be considered a successful or completed purchase. The terms and conditions must clearly define the delivery and performance requirements of the services, supplies, or equipment.

The importance of the delivery schedule should be emphasized to the vendor. Delivery requirements must be clearly written and fully understood by all contract participants. If several items are required by the contract, there may be a different delivery schedule for each item. The delivery schedule will normally be shown in calendar days from a specific date or transaction, such as receipt of order by the vendor. It is also important that you clearly show the place for delivery and the receiving time schedule at the delivery points. If there are liquidated damages for non-delivery or late delivery call these terms to the attention of the vendor and stress their importance. All parties should know where the material will be accepted -- f.o.b. (free on board) origin or destination. The f.o.b. location is where

title to the supplies passes from the vendor to the City. Generally, the f.o.b. location will be City Hall or a job site.

7.1 FOLLOW-UP AND EXPEDITING

Follow-up is the monitoring of the delivery schedule to assure compliance. Expediting involves an attempt to improve or to reduce the contractually stipulated delivery time for various reasons, and the vendor is not legally obligated to comply.

The primary objectives of the follow-up function are:

- A. To assure full compliance by the vendor; and
- B. To develop documentation for future evaluation of the vendor's performance.

The early detection of possible delivery delays will provide the City with a greater opportunity for resolving the problem and for developing satisfactory alternatives.

The initial follow-up action would be to reaffirm the delivery schedule and to establish a proper liaison with the seller's representative. If delivery problems do develop, the following techniques may be used to help solve them:

- C. Contact the salesperson for assistance.
- D. Initiate collect telephone calls. (Fax or letters may also be used.)
- E. Visit the vendor's plant. This might help solve the problem and will assist in verifying any reasons for the delay.
- F. Cancel the contract for nonperformance.

7.2 DELINQUENT DELIVERIES

When follow-up efforts have failed, and deliveries have become delinquent, one of two actions must be taken:

- A. Authorize additional time for delivery; or
- B. Cancel and order from another source(s).

In making the decision as to which of these actions should be taken, several factors must be considered:

- C. Needs and requirements of the City;
- D. Agreements with the vendor;
- E. Availability of the items from other sources; and
- F. The time it would take for delivery if reordered from another source.

In all cases, the reasons for delinquent deliveries should be documented. This information may be needed in evaluating future bids submitted by that vendor.

7.3 PARTIAL DELIVERIES

Some purchase orders may list several items. In this event it may be possible for the vendor to complete timely delivery on some of the items, which would be referred to as "partial deliveries" on

the complete bid. If these items can be used separately, partial payments can and should be authorized. However, if the separate items were part of a system, then partial deliveries would be of little value to the City. In this case, partial payments should not be authorized.

7.4 SUBSTITUTION

To meet the contractual delivery schedule, it may be appropriate in some situations to consider substitute items. The specifications should cover this eventuality and would govern the legality of the transaction. However, substitutions may be necessary, regardless of the specifications, if it is necessary for the City to have the material by a specified date. Other reasons for substitution may be design changes, raw material shortages, or health and safety priorities.

Whenever substitutions are necessary, due to shortcomings of the vendor, it is the responsibility of the purchaser to seek and obtain an adjustment for lower prices on the substituted items. This action will serve to meet the legal requirements of the contract and to discourage future substitutions by the same vendor. In addition, this action will serve notice on the other bidders that no favoritism was shown and that compliance with specifications is expected from all vendors.

7.5 BID BONDS

A bid bond may be required for certain large sum purchases to protect the City in the event that the low bidder attempts to withdraw his bid or to serve as a barrier to financially irresponsible bidders. The bid deposit, which may be in the form of a cashier's check or other form of cash, represents what the bidder agrees to forfeit to the City as liquidated damages in the event of failure to sign a contract or to provide a satisfactory performance bond, if required.

7.6 PERFORMANCE PAYMENT BONDS

Per **RSMO** Sec 107.17, a performance payment bond is required on all public works contracts with an estimated cost exceeding \$25,000 when the City enters into a construction contract, and may be required in other contracts involving phased work and phased payment schedules when, in the opinion of the Department Head or the City Administrator finding another contractor to complete the work would financially damage the City. These bonds are in the form of cash or a third-party guarantee. They increase the cost of a contract and are sometimes difficult to enforce. The City only accepts performance bonds from firms licensed by the State of Missouri and that have an "AA" rating from an appropriate rating service.

7.7 NON-PERFORMANCE

Should the vendor fail to meet any requirement of the specifications, the vendor can be cited for nonperformance. The seriousness of nonperformance must be evaluated based on the circumstances surrounding each violation. However, there should always be some recourse to the City when a vendor fails to perform in accordance with the terms and conditions of a contract.

These recourses include:

- A. The City may exercise its rights under a liquidated damages clause or under the terms of a performance bond.
- B. The City may obtain the needed items from another source and charge the delinquent vendor the excess difference in cost. However, obtaining the delinquent items from another source is not always an acceptable solution, since additional delivery time may be required. A revised delivery schedule with the vendor may be the best remedy.
- C. The City may terminate the contract for default if it is in the best interest of the City and if the items can be obtained under more favorable conditions from other sources.

7.8 INSPECTION AND TESTING

Human lives as well as the success of expensive projects may depend upon how well the purchased items

meet design and performance specifications.

Supplies and materials should be checked at the time of receipt to detect any damage or defects. Inspection also includes assuring that the material complies with the specifications.

A variety of tests may be conducted to determine if the merchandise meets specifications. Certain forms of inspection and testing will only be conducted on a percentage of the items, as the procedure may make the items unusable. Inspecting/testing every item received is neither economical nor practical.

Inspection and testing may be performed at origin or destination. These tests are classified as sampling, chemical/lab, functional, and endurance tests. In some cases, a certification of compliance will be accepted.

All requirements for inspection and testing must be clearly stated in the specifications.

Both inspection and testing are costly, but the benefits far outweigh the expense when defects can be detected before they cause loss of life, injury, or equipment failure.

Inspection, testing, and acceptance are conclusive, except for latent defects or fraud.

- A. **Reports, Rejection, and Return Authorization** - Whenever an inspection is performed, all reports to properly support claims or actions must be thoroughly documented. Sufficient time should be scheduled to allow for an inspection immediately upon arrival of the supplies, taking into consideration required tests as necessary.

Supplies should be inspected for damage, quantity, quality, price, and for all other requirements listed in the specifications. A copy of the inspection report will normally be used to substantiate payment for the supplies and verification of receipt.

In case of rejection, for whatever purpose, certain steps must be taken to inform and to protect the rights of the vendor as well as of the City. Reasons for rejection must be listed and these reasons should reference specific requirements of the contract.

8. **Damage During Shipment** - One of the major reasons for inspection at the time of receipt is to detect any visible damage. It is important that all damage be completely described on the receiving report. Any evidence of concealed damage should also be noted at this time. This notation is necessary to support the filing of damage claims against the carrier. The carrier should be notified immediately, and a joint inspection should be scheduled with the carrier's representative.

When it is apparent that the extent of the damage causes the supplies to be worthless, they should not be accepted. If the shipment is "f.o.b. destination," the vendor is responsible for assisting with the settlement of the claim and for full replacement of the damaged items. Payment will be withheld until the claims are settled.

- C. **Latent Defects** - Latent defects may be the result of damages in transit or of failure of the manufacturer to conform to specifications. Consequently, it is sometimes very difficult to fix responsibility for the defective material. If the carrier is suspected to be the one at fault, then the carrier's representative should be invited to come in for a joint inspection. Subsequently, a claim describing the situation should be filed with the respective carrier.

A similar procedure should be followed if the vendor or manufacturer is suspected to be at fault. Specifying the destination at which the City accepts delivery of shipments (f.o.b. destination) is important because the vendors are responsible for rectifying the situation or for correcting the defect. If specific liability for the defect cannot be determined between the carrier, the vendor, or the manufacturer, the City may have to file a claim against all parties, seeking their cooperation in resolving the situation.

SECTION VIII - LEGAL AND CONTRACTUAL REMEDIES

8.1 RIGHT TO PROTEST

Any actual or prospective bidder or contractor who is aggrieved in connection with the solicitation or award of a contract may protest to the City Administrator. The protest must be submitted in writing within 3 working days after such aggrieved person knows or should have known the facts giving rise to the protest.

8.2 AUTHORITY TO RESOLVE PROTEST

The City Administrator has the authority, prior to the commencement of an action in court concerning the controversy, to settle and resolve a protest arising out of these regulations. This authority is limited to settlement within the scope of the solicitation and the City's procurement regulations.

8.3 DECISION

If the protest is not resolved by mutual agreement between the bidder and the City Administrator, the City Administrator or Director of Public Works & Public Utilities will issue a decision in writing within 10 business days. The decision will be final. A copy of the decision will be mailed or otherwise furnished immediately to the protestant.

8.4 FINALITY

A decision by the City Administrator or Director of Public Works & Public Utilities is final and conclusive unless the protestant submits a written appeal to the City Administrator within three (3) working days of the receipt of the City Administrator or Director of Public Works & Public Utilities decision. The City Administrator's decision is final, and no further appeals shall be made.

8.5 STAY OF PROCUREMENT DURING PROTESTS

In the event of a timely protest, the City will not proceed further with the solicitation of or the award of a contract unless the City Administrator makes a written determination that the award of the contract without delay is necessary to protect substantial interests of the City.

8.6 DEBARMENT OF SUPPLIERS

The City Administrator or Director of Public Works & Public Utilities has the authority, after conferring with the City Attorney, to debar suppliers from receiving any business from the City for a stated period of time, not to exceed three (3) years. The causes for debarment include:

- A. Conviction for commission of a criminal offense as an incident to obtaining or attempting to obtain a public or private contract, or sub-contract, or in the performance of such contract or sub-contract.
- B. Conviction under state or federal statutes of embezzlement, theft, bribery, falsification or destruction of records, receiving stolen property, or any other offense indicating a lack of business integrity or business honesty that seriously and directly affects responsibility as a City contractor.
- C. Conviction under state or federal antitrust statutes arising out of the submission of bids or proposals.
- D. Deliberate failure without good cause to perform in accordance with the specifications or within the time limit provided in a contract.
- E. A recent record of failure to perform or of unsatisfactory performance in accordance with the

terms of one or more contracts provided that said failure to perform was caused by acts beyond the control of the contractor.

- F. Any other cause the City Administrator or Director of Public Works & Public Utilities determines is so serious and compelling as to affect responsibility as a City contractor, including debarment by another governmental agency for any cause listed in regulations.
- G. A decision by the City Administrator or Director of Public Works & Public Utilities to debar shall be final and conclusive, unless the debarred person submits a written appeal to the City Administrator within three (3) working days of the receipt of the City Administrator or Director of Public Works & Public Utilities decision. The City Administrator's decision is final and no further appeals shall be made.

SECTION IX – DISPOSAL OF SURPLUS SUPPLIES

Supplies become obsolete or they wear out. Occasionally they are overstocked. Changing technology, accumulation of waste, and fulfillment of the useful life of supplies make the disposal of surplus inevitable. The City is interested in full realization of the value of supplies it purchases and disposes of. Competitive selling of surplus, obsolete, or usable supplies is required. This may be achieved through a local public auction company and/or an online auction website that best fits the needs and requirements of the City.

9.1 AVOIDANCE OF CONFLICTS

No employee of a disposing department may directly or indirectly purchase or agree with another person to purchase surplus property owned by the City. City employees may purchase surplus property through the public means initiated by the City.

9.2 AUCTIONS

Auctions are the acceptable alternative to soliciting sealed bids. The use of a local public auction company and/or an online auction website as selected by the Accounts Payable Clerk is authorized to facilitate the sale of surplus vehicles, equipment and supplies. In addition, different auction companies and/or online auction websites may be selected from time to time depending on which ones offer the best services and financial returns to the City at the time of disposal.

A Schedule of Surplus Property (**Appendix F**) must be prepared by the disposing department for all surplus vehicles, heavy equipment, and machinery. The schedule must be approved by the Department Head and submitted to the City Administrator or Director of Public Works & Public Utilities for final review and approval. All obsolete or surplus computers, printers, office equipment and other miscellaneous property from each department should be moved to a central location within the City as determined by Facilities Management. Facilities Management will periodically prepare a detailed list of these items and submit to the City Administrator or Director of Public Works & Public Utilities for approval. The City Administrator or Director of Public Works & Public Utilities will make the final arrangements for disposition of all surplus property.

SECTION X - TRAVEL REGULATIONS AND REIMBURSEMENTS

10.1 PURPOSE AND SCOPE

City employees and elected officials are often authorized to incur travel expenses in order to attend conferences, seminars, and meetings pertaining to City business. Training related travel afforded employees should be viewed as a privilege to be handled with accountability and frugality. Due to the

increasingly sensitive nature of travel expenses incurred by municipal government officials, a written statement of policy and procedure is necessary to ensure proper approval of all travel requests, understanding as to the acceptability of reimbursable travel expenses, and consistency as to the appropriate methods of requesting travel reimbursement. In order to ensure compliance with the following policies, assignment of Administrative staff to various internal control functions are also necessary. Although the following list of required procedures often refers to City employees, all City officials, including elected officials, are subject to the policies and procedures of this statement. This statement pertains to all travel and all travel-related expenses but does not apply to social functions where the City requires attendance of employees, elected officials, and their spouses.

10.2 POLICIES AND PROCEDURES

The Department Head must approve all travel requests for his/her respective department. The Mayor must approve all travel requests of \$1,000 or more for the City Administrator. The Mayor and Board of Aldermen must review and approve all travel requests of the Mayor and Board of Aldermen. The City Administrator must approve all department travel requests, and all travel requests must be audited by the Accounts Payable Clerk for compliance with City travel policies at least ten business days prior to traveling unless other arrangements have been made. All travel requests and subsequent approvals must be documented on a Travel Authorization form. If more than one employee is attending the same conference, seminar, or meeting, each employee must complete a separate Travel Authorization form. The Accounts Payable Clerk will maintain a file of all approved travel requests.

10.3 ACCEPTABLE TRAVEL EXPENSES

Upon approval of the Travel Authorization form, the Department Head or employee must request the use of a City issued credit card or complete a purchase order for lodging and registration fees. The employee will only be reimbursed for mileage, meals, and other miscellaneous expenses such as communication charges, parking fees, and shuttle or taxi fees. The City will not reimburse travel-related expenses for the spouse or other personal guests of an employee or elected official. Entertainment expenses are not reimbursable.

A. Transportation

Transportation-related expenses must be paid with a City issued credit card (except mileage) and will be based upon the least expensive mode of transportation available, unless a more expensive mode is necessary due to business-related requirements.

Employees are expected to travel to approved out-of-state conferences or training by air because of the extra time required to drive. In instances where driving would require less than a full day, employees may be allowed to drive if approved by the City Administrator. If an employee chooses to drive to a conference instead of flying via commercial airlines, the employee should claim the lesser of actual airfare cost or round-trip mileage at the prescribed mileage rate. Commercial bus fares should not be considered in determining the least expensive mode of transportation. If an employee is approved to drive, the employee must document the estimated cost of alternative modes of transportation in order to determine the least expensive reimbursable cost.

Mileage reimbursement for authorized use of a personal vehicle will be at the rate of \$.50 per mile, as set forth in City policy no. 16, Resolution R-08-011.

The use of City vehicles is encouraged, and they should be utilized for City related travel whenever feasible within an approximate 300-mile radius of the City. The employee should contact the Police Department to check for City vehicle availability and to reserve a City-owned vehicle for a specified seminar or conference. Car-pooling is also strongly encouraged for employees traveling to the same seminar or conference.

B. Lodging

Lodging expenses must be reserved with a City issued credit card and will be based on the normal and reasonable cost for the area. Once a confirmation is received from the hotel, the employee or Department Head should complete a purchase order so a City check may be written to pay for the lodging. Proximity to the conference, seminar, or meeting will also be taken into account. If a double room is required because a spouse or personal guest has accompanied an employee, the City will reimburse only the cost of a single room. The employee should always request a Government rate when making hotel accommodations if applicable. All business-related communications costs such as telephone, facsimile, or modem charges should be added to the lodging bill and also paid with a credit card. The City will not reimburse the cost of any in-room videos, movies or personal communication costs.

C. Meals

Employees will be reimbursed for meals using the guidelines established in City policy no. 16, resolution R-04-06. To use the standard meal allowance method, an employee must be traveling away from home.

Employees should claim reimbursement for meals at the following rates: Breakfast up to \$10, Lunch up to \$10.50, and dinner up to \$21.50. The daily total meal reimbursement should not exceed \$42.00. If meals are included with the registration fee or complimentary continental breakfasts, such as a conference banquet, those meals are not reimbursable expenses.

D. Registration Fees

The cost of registration fees may be processed for payment upon final approval of a Travel Authorization form. Whenever possible, registration fees should be processed with a City credit card or City check, initiated through the City's purchase order process. All City employees should attempt to take advantage of any early bird specials available on registration fees when feasible.

E. Other Miscellaneous Expenses

These costs include other reimbursable travel costs not already covered in the above paragraphs, such as rental vehicles, parking fees, and shuttle or taxi fees. Whenever possible, miscellaneous expenses should be paid for with a City credit card.

When requesting a rental vehicle, employees must provide documentation that this alternative will be the most economical option for the City. This documentation must be included with Travel Authorization Form. If an employee chooses to incur rental car expenses for personal reasons, the employee may, with proper documentation, request partial reimbursement based on the estimated costs of taxis and shuttles available at the conference.

10.4 TRAVEL AUTHORIZATION FORM

All City employees traveling on official City business must complete a Travel Authorization Form (**Appendix G**) at least ten days prior to travel.

After a Travel Authorization Form has been completed and signed by the employee, it must be approved as follows: If more than one employee is attending the same conference, seminar, or meeting, each employee must fill out his/her own Travel Authorization Form.

- A. The Department Head must approve all travel requests for his/her respective department. (Chief of Police for Police Dept., City Clerk for City Hall employees, Fire Chief for the Fire Dept., Electric Foreman for Electric Dept., Water & Sewer Foreman for Water & Sewer Dept., and Street Foreman for Street Dept.)
- B. The Director of Public Works & Public Utilities must approve all travel requests from employees of the Electric, Water & Sewer, and Street departments.

1. Review for compliance with City travel policy.
- C. City Administrator must approve all Department travel requests after the Department Head and/or the Director of Public Works & Public Utilities has reviewed and approved the request.
1. Final review and approval.
 2. Submit back to the Accounts Payable Clerk.
 3. Accounts Payable Clerk will make a filecopy.
 4. Submit final approved original Travel Authorization Form back to originating department.
- D. The Mayor must approve all travel requests of \$1,000 or more for the City Administrator.
- E. The Mayor and Board of Aldermen must review and approve all travel requests of the Mayor and Board of Aldermen.

10.5 EMPLOYEE ADVANCE FOR ANTICIPATED TRAVEL EXPENSES

An employee is eligible to receive a travel advance for the standard meal allowance or per diem and other estimated incidental expenses identified on the approved Travel Authorization Form. Travel advances will not be processed for airfare, lodging accommodations, conference registration fees, and vehicle rentals. It is the department's responsibility to initiate a manual check request for all approved employee travel advances. The Accounts Payable Clerk will process a check for each travel advance received three to seven business days prior to the anticipated departure date as indicated on the Travel Authorization Form. Checks will not be issued for advances of less than \$50.00; petty cash funds will be used for these travel advances.

It is expected

that the employee will utilize the City credit card for airfare, approved rental vehicles and lodging related expenditures.

10.6 TRAVEL AND EXPENSE FORM

After travel has been completed and reimbursable travel-related expenses have been incurred, employees must complete and sign a Travel and Expense form (**Appendix H**) to receive reimbursement. All Travel and Expense forms must be approved by the Department Head. For travel reimbursement requests by the City Administrator, Mayor, or Aldermen, the Travel Request Form must be signed by both the Mayor and City Administrator.

Prepaid expenditures for airfare and conference registration fees **do not** need to be entered on the Travel and Expense form. All other travel expenses to be reimbursed to the employee, including lodging expenses and travel advances, must be entered on the Travel and Expense form.

Within ten business days of returning from a conference trip, employees must submit a properly authorized Travel and Expense form with appropriate itemized receipts and documentation to the Accounts Payable Clerk for review. If a cash advance was originally processed, a copy of the cash advance check should be attached as part of the required documentation. If the employee is due a reimbursement, an invoice should be initiated by the department and processed by the Accounts Payable Clerk. A manual check will be issued to the employee on the next available check run.

If the City is due a reimbursement, employees should take the reimbursement funds (preferably in the form of a check) to the City Hall front counter. Employees will receive a receipt from the clerk, and a copy of the receipt must be attached to the Travel and Expense Form. If the City does not receive the funds due, the City Clerk will initiate a payroll deduction on the next available payroll run unless other arrangements are made with the City Administrator.

If there is a zero-dollar balance, a Travel and Expense form must be completed and submitted to the Accounts Payable Clerk for final review in order to complete the travel cost documentation for the trip.

The Accounts Payable Clerk will match each Travel Authorization Form to the corresponding Travel and Expense form. Every month, the Accounts Payable Clerk will report to the City Administrator any employee who is late submitting a Travel and Expense form based on information obtained from the Travel Authorization Form. The City Administrator will notify the employee and/or the Department Head of the overdue travel reimbursement documentation and indicate that the employee will be prohibited from incurring any additional reimbursable travel expenses until a completed travel reimbursement form has been submitted to the Accounts Payable Clerk. If there is no response within two business days from the City Administrator's notification, the City Administrator will notify the Department Head of the employee's apparent failure to comply with the policy. The affected employee shall also be subject to disciplinary action unless and until the travel reimbursement forms have been submitted and any remaining amounts due the City are paid.

10.7 TRAVEL POLICY DUE DATES

TIME FRAME	ACTION
At least 10 business days prior to travel.	Complete Travel Authorization Form and submit to the Department Head for Approval.
3-7 business days prior to departure.	Manual check for registration fees, lodging, etc. will be processed by Accounts Payable Clerk.
After Travel – within 10 business days.	FINALIZE Travel forms and return with all receipts attached to the Accounts Payable Clerk.
Within 7 business days.	REMINDER email will be sent to Employee, Department Director, City Administrator, and Director of Public Works & Public Utilities.
On the 10 th business day.	FINAL NOTICE email will be sent to the City Administrator to determine if further action is necessary.
After 12 business days.	If documents are still NOT received, the FINAL NOTICE will be forwarded to the City Administrator.

SECTION 2. This resolution shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED and approved by the Board of Aldermen this ____ day of August, 2019.

Alderman Wilkins: ____
Alderman Hudson: ____
Alderman Motley: ____

Alderman Bormann: ____
Alderman Rodgers: ____
Alderman Magley: ____

Mayor, Chris Cox

ATTEST:

City Clerk, Tara Strain

From: Heather Russell, City Administrator

To: Mayor & Board of Aldermen

Date: September 1, 2019



Re: City Administrator's Monthly Report – August 2019

- Participated in the Planning and Zoning Meeting on August 8th
- Participated in the Public Utilities and Public Works Committee Meeting on August 12th
- Participated in the General Government and Public Safety Committee meeting on August 12th
- Participated in the Board of Aldermen meetings on August 12th and August 19th
- Assisted with the development of packets for the Committees, Commission and the Board meetings
- Worked with City Clerk to prepare items for the adjusting journal entries for year-end balancing
- Prepared or helped to prepare ordinances for: setting property tax rates, Darby subdivision acceptance, updating policy concerning utility payments, updating policy concerning water shutoffs and sewer inspections, creating a mandatory direct deposit policy, and authorizing a contract with JT Holman for demolition services
- Prepared conditional use notifications for Air BNB request (hearing postponed)
- Conducted training on the new website with City employees
- Sat in on meetings with Mike Forsee, Gary Davis and farmers regarding irrigation systems
- Helped City Clerk with monthly balancing of financials as needed
- Prepared public hearing notices for anti-tethering, pre-pay or preapproval at the pump, and setting property tax rates
- Attended a lunch meeting with Bernie Andrews & Stacey Button with REDI, and Mayor Cox August 5th
- Attended the Chamber of Commerce meeting on August 13th
- Attended the REDI meeting on August 14th
- Participated in the demolition bid opening on August 15th
- Worked with Mid-MO Regional Planning Commission regarding paperwork for demo contract.
- Conducted an employee benefits committee meeting on August 19th
- Attending the Chamber of Commerce Board retreat the evening of August 20th
- Delivered Darby Subdivision plans to the Boone County Recorder of Deeds
- Attended the MIRMA Health Board meeting in Columbia on August 23rd
- Attended the Smart Water Summit in Arizona August 25th – 28th
- Participated in a conference call regarding the state revolving fund application on August 29th
- Met with Chad Martin and Chief Bias at Boone County Office of Emergency Management on August 29th regarding new tornado sirens
- Delivered property tax paperwork to Boone County Clerk on August 30th
- Discussed nuisance abatements with Code Enforcement Officer throughout the month.
- Conducted meetings of Department heads (August 7th, 14th, and 21st), and City Hall Staff (August 5th and 20th).
- Completed various contracts, payment agreements, and other misc. paperwork as arose.
- Responded to various citizen requests, personnel issues, reviewed payroll, issued Unlicensed Vehicle Permits and as needed approved final building permits, reviewed parts of commercial building permits, entered building permit information, answered questions from the media and other tasks.

All of the tasks started and completed required the support of the Board of Aldermen and the cooperation of the staff in City Hall and the rest of the City staff.

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NOTICE OF PUBLIC HEARING
PROPOSED CHANGES TO ZONING CHAPTER REGARDING ZERO LOT LINES AND
PLANNED DEVELOPMENT DISTRICTS

A Public Hearing will be held during the meeting of the Centralia Planning & Zoning Commission at **6:30 p.m., Thursday, September 26, 2019** in the Centralia City Hall Council Chambers, 114 S. Rollins, Centralia, Missouri 65240. The purpose of this hearing will be to solicit public comments on the proposed changes to Centralia City Code, Chapter 30.1, Section 31.1-6, Section 31-2, Section 31-22 and Section 31-24, to allow for attached one-family dwellings when permitted in a Planned Development District. The proposed changes to the code may be found online at www.centraliamo.org. Comments may also be sent in writing prior to 5:00 p.m. on Thursday, September 26, 2019, to Mayor Chris Cox at mayor@centraliamo.org, City Administrator Heather Russell at heather@centraliamo.org, or Director of Public Works and Public Utilities Mike Forsee at mforsee@centraliamo.org.

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NOTICE OF PUBLIC HEARING
PROPOSED CHANGES TO ZONING CHAPTER
CONCERNING SHORT TERM RENTALS

A Public Hearing will be held during the meeting of the Centralia Planning & Zoning Commission at **6:30 p.m., Thursday, September 26, 2019** in the Centralia City Hall Council Chambers, 114 S. Rollins, Centralia, Missouri 65240. The purpose of this hearing will be to solicit public comments on the proposed changes to Centralia City Code, Chapter 31, Section 31-1 and Section 31-19, and Chapter 16, Section 16-15.3 concerning regulations for short-term rentals, including AirBNB or VRBO establishments. The proposed changes to the code may be found online at www.centraliamo.org. Comments may also be sent in writing prior to 5:00 p.m. on Thursday, September 26, 2019, to Mayor Chris Cox at mayor@centraliamo.org, City Administrator Heather Russell at heather@centraliamo.org, or Director of Public Works and Public Utilities Mike Forsee at mforsee@centraliamo.org.

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NOTICE OF PUBLIC HEARING
PROPOSED CHANGES TO ZONING CHAPTER
CONCERNING FOWL INSIDE THE CITY LIMITS

A Public Hearing will be held during the meeting of the Centralia Planning & Zoning Commission at **6:30 p.m., Thursday, September 26, 2019** in the Centralia City Hall Council Chambers, 114 S. Rollins, Centralia, Missouri 65240. The purpose of this hearing will be to solicit public comments on the proposed changes to Centralia City Code, Chapter 31, Section 31-19, and Chapter 4 concerning regulations for keeping fowl, specifically chickens, inside the city limits. The proposed changes to the code may be found online at www.centraliamo.org. Comments may also be sent in writing prior to 5:00 p.m. on Thursday, September 26, 2019, to Mayor Chris Cox at mayor@centraliamo.org, City Administrator Heather Russell at heather@centraliamo.org, or Director of Public Works and Public Utilities Mike Forsee at mforsee@centraliamo.org.