

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee

Monday, July 8, 2013
6:30 P. M.

- I. Informal Gathering at Corner of Railroad Street and Rollins Street to Inspect Exterior of Narraganset Building

7:00 P. M.

City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI Report
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. June Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Sale of 105 N. Allen
- V. PUBLIC SAFETY
 - A. City Prosecutor
 - B. Fire Department
 - 1. Activity Report
 - 2. Other
 - C. Police Department
 - 1. Activity Report
 - 2. Animal Impoundment Fees
 - 3. Other
 - a. Feral Cat Report
 - D. Emergency Management
 - E. Protective Inspection
 - 1. Dangerous Structure Status
- VI. OTHER
- VII. AS MAY ARISE
 - A. Architect Selection Subcommittee
- VIII. ADJOURN

CENTRALIA REGIONAL ECONOMIC DEVELOPMENT INC.

CREDI
Board Minutes
June 25, 2013

Board members in attendance: Donnie Rodgers, Lorry Myers, Jim Blankinship, Mike Watson, Dave Wilkins. Absent: Barry Stevens, Ross Foster

Welcome: Vice President Donnie Rodgers called the meeting to order at 6:10 p.m.

Minutes: Motion to approve minutes from May 28, 2013 meeting made by Watson, second by Blankinship. Motion carried unanimous.

Reports of Officers:

Secretary Report: Myers reported thank you notes had been sent to The Columbia Dinner Train, REDI, Columbia Bureau of Tourism and the Centralia School District to thank them for their help in bringing the Dinner Train for the Anchor Festival. Myers also reported about a meeting she had with City Administrator Behrns concerning the lack of available housing in Centralia. Myers suggested a round table discussion with Realtors in the area. No decision was made.

Treasurer Report: Bank balance \$11,026.76 Membership renewal for Rodger's Rentals and new member Angell and Co.

Reports of Standing Committees:

Purchase with a Purpose report: City Administrator Lynn Behrns reminded the group about the Purchase with a Purpose walk that is being planned for August. Myers reported that a Purchase with a Purpose ad would be in the Guard. The following day. The ad will highlight our park system

Website Status & Social Media Update: Firestorm should have the website current by Friday. They will also be presenting a service contract to maintain the site. Discussion about listing real estate for development on the website with no decision made.

Reports of Special (Select of Ad Hoc) Committees:

Gabe Martinez offered ideas about how to market the Purchase with a Purpose program. Gabe suggested more news articles, more posters and more advertisements to help educate consumers on why their dollars matter. Gabe and Paula Hayden and Ryan Winn will meet and put together a marketing plan and printing costs.

New Business:

Report from Ryan Win: Nothing to report

Office Space at Boone County Bank: Phone, printer and other office equipment is installed in the new office.

Public Comment: Lynn Behrns mentioned the chance that a large bicycle race might be coming through Centralia. The Chamber has plans for retails maps and gift bags.

Paula Hayden told the group that she has been canvassing the town and has heard many positive comments about Centralia.

Next Meeting: July 23, 2012

Adjournment: Motion to adjourn by Rodgers, seconded by Watson. Motion passed unanimous. Adjournment at 7:25 pm.

CENTRALIA REGIONAL ECONOMIC DEVELOPMENT INC.

Ryan Winn
Intern Task List
Summer of 2013

1. Grant searches
 - a. Search for the available grants and then review what the criteria. There may be methods to apply for a grant even though CREDI itself may not qualify. In other words, CREDI could write the grant, but it would be another entity applying for the grant itself.
2. Purchase With a Purpose Committee
 - a. Work to develop and refine the marketing strategy
3. Work with Bernie Andrews at REDI
 - a. Acquire business prospects list
 - b. Revise letter for review
 - c. Send out the letters to prospective businesses
4. Work with Larry Dickerson at MU Extension Service
 - a. Develop a funding strategy and a system to acquire enough money for a staff person
5. Prepare a weekly report of your activities and the time spent.

11:05 AM
 07/05/13
 Accrual Basis

CREDI
Profit & Loss by Class
 January 1 through July 5, 2013

	General Program	Job Fair/Expo	Office Budget	Social Events	TOTAL
Ordinary Income/Expense					
Income					
Booth Fees	0.00	500.00	0.00	0.00	500.00
Government Contracts	10,000.00	0.00	0.00	0.00	10,000.00
In-Kind Donations	0.00	673.30	0.00	0.00	673.30
Membership Dues	2,025.00	0.00	0.00	0.00	2,025.00
Promotional Items-Income	88.94	0.00	0.00	0.00	88.94
Total Income	12,113.94	1,173.30	0.00	0.00	13,287.24
Expense					
Accounting Fees	755.00	0.00	0.00	0.00	755.00
Bank Fee	6.00	0.00	0.00	0.00	6.00
Conference, Convention, Meeting	0.00	0.00	0.00	595.25	595.25
In-Kind Expenses	0.00	673.30	0.00	0.00	673.30
Insurance - Liability	205.98	0.00	0.00	0.00	205.98
Job Fair and Expo	0.00	155.17	0.00	0.00	155.17
Licenses and Fees	850.00	0.00	0.00	0.00	850.00
Office Expenses	0.00	0.00	79.99	0.00	79.99
Postage, Mailing Service	29.00	0.00	0.00	0.00	29.00
Promotional Items-Expense	225.81	0.00	0.00	0.00	225.81
Total Expense	2,071.79	828.47	79.99	595.25	3,575.50
Net Ordinary Income	10,042.15	344.83	-79.99	-595.25	9,711.74
Net Income	10,042.15	344.83	-79.99	-595.25	9,711.74

11:05 AM
07/05/13
Accrual Basis

CREDI
Balance Sheet
As of July 5, 2013

	<u>Jul 5, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Boone County Bank	11,101.76
Checking - Martinsburg Bank	-6.00
Total Checking/Savings	<u>11,095.76</u>
Accounts Receivable	
Accounts Receivable	1,250.00
Total Accounts Receivable	<u>1,250.00</u>
Total Current Assets	<u>12,345.76</u>
Fixed Assets	
Furniture and Equipment	788.16
Total Fixed Assets	<u>788.16</u>
TOTAL ASSETS	<u><u>13,133.92</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,422.18
Net Income	9,711.74
Total Equity	<u>13,133.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,133.92</u></u>

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, June 18, 2013
Centralia Recreation Center – 12:00 Noon

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

Also Present: Tad Dunn-Park Director, Andrea Owens-Park Department Secretary, Lynn Behrns-City Administrator.

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

Minutes of the May 21, 2013 meeting were approved by consent.

Treasurer's Report was approved by consent.

Swimming Pool

The pool opened May 29, 2013 and had a daily average attendance of 132 people first couple of weeks, with attendance increasing as summer progresses.

First session of swim lessons had 2 participants—second session of lessons began this week.

There are 98 participants enrolled in Swim Team this year. There are two home meets this week---Tuesday, June 18 and Thursday, June 20, 2013 at 6:00 PM.

Diving Club meets on Monday and Wednesday evenings from 6:00 PM to 7:00 PM.

Richard Dickerson moved with a second from Harold Beasley to allow Parents As Teachers to utilize the pool for a water safety course on Saturday, July 20, 2013 from 10:00 AM to 12:00 PM. Motion passed unanimously.

Harold Beasley moved with a second from Bev Reynolds to allow an early adult swim time from 5:30 AM to 7:00 PM for those who have a swim pass or for \$1.00 per person per day, for 2 mornings a week--- days to be determined at a later date. Motion passed unanimously.

Recreation Center

The Recreation Center currently has 2420 members.

Park Director reported that CHS Class of 2015 will be holding their Prom at the Recreation Center on May 3, 2014.

The two treadmills and three bikes have been ordered through OrthoTech and will be arriving at the Recreation Center in approximately 2 weeks. The treadmills and bikes to be replaced will be listed on Craigs List.

By unanimous consent, The Park Board agreed to not allow the hiring of a babysitter at the Recreation Center at this time.

The Recreation Center will be hiring approximately two front desk receptionists at the end of the summer.

Park Update

Mowing and trimming throughout the Parks are underway.

Jill Angell's softball tournament has been backed up to Wednesday, June 19, 2013 and Thursday, June 20, 2013 due to fields being too wet.

West Field will be treated with infield conditioner the second week of July.

The playground at Nathan A. Toalson Bicentennial Park has been installed.

Park Director reported that 6 dead trees have been removed throughout the parks; and that 4 Memorial trees have been ordered.

Items That May Arise

City Administrator reported that the Mayor approved Laurie Peavler, Richard Dickerson, and Bev Reynolds to renew their park board terms.

Richard Dickerson moved with a second from Harold Ward to allow Anna Campbell to reserve South Shelter on September 14, 2013 from 4:00 PM to 12:00 PM for a wedding reception allowing a D.J. to be played until 11:00 PM provided there are no disturbance issues. Motion passed unanimously.

Bev Reynolds moved with a second from Harold Beasley to allow Centralia Friends of the Park to set up their snow cone shack on July 4, 2013 by the tennis courts at City Park. Motion passed unanimously.

Park Board agreed by unanimous consent to allow CFP to store their snow cone shack and grill behind the shed at North field provided a privacy fence is installed.

Timbers have been ordered for Disc Golf course and installation will take place the second week of July 2013.

The volleyball net will be re-installed, and a load of sand will be delivered to the volleyball court area before the Fourth of July.

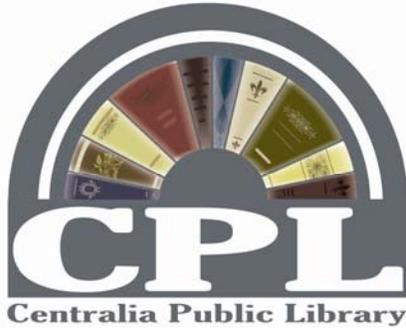
The crumbling concrete at the Skate Park is in the process of being fixed.

Eva Lee Yager made a \$50.00 donation to the Parks for the use of the park shelters last weekend.

Discussion was held regarding the need for the Park Board Pool Committee to review the policies on renting the pool after hours.

Meeting adjourned at 1:01 PM.

Respectfully submitted: Andrea Owens, Park Department Secretary



NOTICE OF MEETING
PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED
MEETING OF THE
BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
WILL BE HELD AT THE
CENTRALIA PUBLIC LIBRARY COMPUTER ROOM
210 S. Jefferson St., Centralia Mo 65240
ON
TUESDAY JULY 09, 2013
AT
6:00 P.M.

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

AGENDA
Centralia Library
Computer lab
Board of Trustee Agenda
07/09/2013
6:00 p.m.

Welcome
Roll Call
Public comments
City Information Report
Approval of Minutes
Election of officers
Treasurer's Report
 A) Approve June 2013 budget
 B) Circulation report
New Business
A) Tree Removal

Old Business

Director's Report

A) Summer School report

B) Summer Reading Program update

C) Ice Cream social July 28 from 1-5pm by Friends of the Library

President's Report

A)

As May Arise

Adjournment

Closed Session: None at this time

DATED JULY 5, 2013

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

Jun-13

CITY OF CENTRALIA

MONEY MARKET & U. S. TREASURY NOTES INVESTMENT WORKSHEET

FUND	INT. RATE	INT. PAID	PURCHASE DATE	MATURITY DATE	ENDING BALANCE
Certificate of Deposit #000591211 Maturity date - February 13, 2014 Distributed as follows:	1.00%	AT MATURITY			
GENERAL FUND					\$200,000.00
CEMETERY FUND					\$200,000.00
ELECTRIC FUND					\$600,000.00
Total Investment					\$1,000,000.00
LIBRARY DEBT SERVICE FUND					
MONEY MARKET 104-313-7		MONTHLY	4/20/1999		\$33,096.08
FUND SUBTOTAL					\$33,096.08
TRUST FUND A B CHANCE MEM					
US TREAS NOTE	0.25%		5/2/2013	4/30/2014	\$85,124.95
US TREAS NOTE	0.25%		6/7/2013	5/31/2014	\$166,225.76
FUND SUBTOTAL					\$251,350.71
TOTAL					\$1,284,446.79

Interest earned per the Repurchase Agreement on Overnight Funds

Investment Date	Amount Invested	Interest Rate	Interest Earned
05/31/13	\$2,640,000.00	0.6000	\$130.19178
06/03/13	\$2,638,000.00	0.6000	\$43.36438
06/04/13	\$2,636,000.00	0.6000	\$43.33151
06/05/13	\$2,646,000.00	0.6000	\$43.49589
06/06/13	\$2,658,000.00	0.6000	\$43.69315
06/07/13	\$2,699,000.00	0.6000	\$133.10136
06/10/13	\$2,729,000.00	0.6000	\$44.86027
06/11/13	\$2,702,000.00	0.6000	\$44.41644
06/12/13	\$2,728,000.00	0.6000	\$44.84384
06/13/13	\$2,768,000.00	0.6000	\$45.50137
06/14/13	\$2,782,000.00	0.6000	\$137.19453
06/17/13	\$2,821,000.00	0.6000	\$46.37260
06/18/13	\$2,793,000.00	0.6000	\$45.91233
06/19/13	\$2,819,000.00	0.6000	\$46.33973
06/20/13	\$2,801,000.00	0.6000	\$46.04384
06/21/13	\$2,758,000.00	0.6000	\$136.01097
06/24/13	\$2,711,000.00	0.6000	\$44.56438
06/25/13	\$2,715,000.00	0.6000	\$44.63014
06/26/13	\$2,733,000.00	0.6000	\$44.92603
06/27/13	\$2,741,000.00	0.6000	\$45.05753
06/28/13	\$2,741,000.00	0.6000	\$135.17259

TOTAL EARNED FOR MONTH

\$1,389.02

1345.63 Actual Paid

-\$43.39 Difference

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 3/2014

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

GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								

	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-00-00-41-111	REAL PROPERTY TAXES					222,500.00	222,500.00	
01-00-00-41-112	PERSONAL PROPERTY TAXES					61,700.00	61,700.00	
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					79,000.00	79,000.00	
01-00-00-41-120	RR/UTILITY PROPERTY TAX					17,700.00	17,700.00	
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	1,597.27	6,430.79	1,440.81	5,590.15	8,000.00	1,569.21	80.38
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	396.02	1,766.89	280.09	1,284.31	3,300.00	1,533.11	53.54
01-00-00-41-320	INT. PENAL. ON DEL PROP T	275.33	1,121.37	220.91	826.24	2,000.00	878.63	56.07
01-00-00-41-520	STATE LOCAL SALES & USE T	43,044.70	94,397.56	47,619.86	98,627.25	380,000.00	285,602.44	24.84
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	447.15	1,408.42	554.89	1,403.48	5,750.00	4,341.58	24.49
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		39,788.64		34,116.19	75,000.00	35,211.36	53.05
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	6,761.01	25,473.50	7,157.30	26,116.06	105,000.00	79,526.50	24.26
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	11,057.64	49,979.87	10,369.81	45,440.26	230,000.00	180,020.13	21.73
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		6,216.23		6,132.84	24,000.00	17,783.77	25.90

	TAXES TOTAL	63,579.12	226,583.27	67,643.67	219,536.78	1,213,950.00	987,366.73	18.66
01-00-00-42-210	BEER LICENSES					90.00	90.00	
01-00-00-42-220	LIQUOR LICENSES		1,125.00			3,000.00	1,875.00	37.50
01-00-00-42-300	BUSINESS LICENSES	18.00	628.50	37.50	265.50	4,500.00	3,871.50	13.97
01-00-00-42-410	ANIMAL REGISTRATION	275.00	463.00	306.00	586.00	900.00	437.00	51.44
01-00-00-42-640	BUILDING & PLUMBING PERMI	1,880.83	6,489.56	707.77	1,117.49	12,260.00	5,770.44	52.93

	LICENSES & PERMITS TOTAL	2,173.83	8,706.06	1,051.27	1,968.99	20,750.00	12,043.94	41.96
01-00-00-43-423	MO. POST COMMISSION FEES					500.00	500.00	
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,566.36	24,407.49	8,446.97	24,832.60	103,000.00	78,592.51	23.70
01-00-00-43-560	STATE AUTO SALES TAX	4,631.19	12,844.44	3,776.56	11,564.06	41,000.00	28,155.56	31.33
01-00-00-43-620	COUNTY ROAD PAYMENT					50,000.00	50,000.00	
01-00-00-43-700	SCHOOL REIMBURS FOR SRO					36,874.00	36,874.00	

	GRANTS INTERGOV'TAL XFERS TOTA	13,197.55	37,251.93	12,223.53	36,396.66	231,374.00	194,122.07	16.10

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-00-00-44-111	MAPS & COPIES	11.00	37.50	17.50	34.50	100.00	62.50	37.50
01-00-00-44-250	ANIMAL CARE CHARGES	60.00	294.00	60.00	153.00	600.00	306.00	49.00
	SERVICE CHARGES TOTAL	71.00	331.50	77.50	187.50	700.00	368.50	47.36
01-00-00-45-110	FINES, POLICE TRAINING	34.00	114.00	72.00	57.00	400.00	286.00	28.50
01-00-00-45-115	FINES - BIOMETRIC FEE	34.00	96.00			144.00	48.00	66.67
01-00-00-45-120	FINES-OTHER	1,307.00	4,726.29	1,895.50	5,287.01	15,000.00	10,273.71	31.51
01-00-00-45-124	FINES-RESTITUTION		360.94	26.00	50.99		360.94-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		275.50		100.00	600.00	324.50	45.92
01-00-00-45-127	FINES PENDING PLEA AMENDM	334.50	334.50				334.50-	
	FINES AND FORFEITURES TOTAL	1,709.50	5,907.23	1,993.50	5,495.00	16,144.00	10,236.77	36.59
01-00-00-46-110	INTEREST	350.56	1,046.98	387.91	1,076.78	4,416.00	3,369.02	23.71
01-00-00-46-220	RENTAL CITY PROPERTY		50.00				50.00-	
01-00-00-46-451	APPROP.TRANSFER WATER		30,000.00		30,000.00	30,000.00		100.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		80,000.00		80,000.00	80,000.00		100.00
01-00-00-46-690	OTHER CONTRIBUTIONS					50.00	50.00	
01-00-00-46-990	MISCELLANEOUS	34.34	57.48	10.23	37.20	400.00	342.52	14.37
	INTEREST TRANSFER OTHER TOTAL	384.90	111,154.46	398.14	111,113.98	114,866.00	3,711.54	96.77
	GENERAL GOVERNMENT TOTAL	81,115.90	389,934.45	83,387.61	374,698.91	1,597,784.00	1,207,849.55	24.40
	GENERAL GOVERNMENT TOTAL	81,115.90	389,934.45	83,387.61	374,698.91	1,597,784.00	1,207,849.55	24.40
	TOTAL REVENUE	81,115.90	389,934.45	83,387.61	374,698.91	1,597,784.00	1,207,849.55	24.40

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

01-01-01-01-001	SALARIES AND WAGES					600.00	600.00	
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	9.93	26.22			100.00	73.78	26.22

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-01-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP				24.00	800.00	800.00	
01-01-01-01-150	CONTRACT LABOR					100.00	100.00	
01-01-01-01-180	MEALS, LODGING & TRAVEL		14.00			1,300.00	1,286.00	1.08
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI	911.31	911.31			100.00	811.31-	911.31
01-01-01-01-210	OPERATING SUPPLIES		12.50	374.73	386.23	500.00	487.50	2.50
01-01-01-01-901	MISCELLANEOUS					600.00	600.00	
BOARD OF ALDERMEN TOTAL		921.24	964.03	374.73	410.23	4,200.00	3,235.97	22.95
01-01-01-03-001	SALARIES AND WAGES	1,377.74	4,133.22	1,377.74	4,123.04	17,900.00	13,766.78	23.09
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	118.03	349.04	197.37	572.92	1,881.00	1,531.96	18.56
01-01-01-03-150	CONTRACT LABOR					1,000.00	1,000.00	
ORDINANCES/PROCEEDINGS TOTAL		1,495.77	4,482.26	1,575.11	4,695.96	20,781.00	16,298.74	21.57
TOTAL		.00	.00	.00	.00	.00	.00	.00
LEGISLATIVE TOTAL		2,417.01	5,446.29	1,949.84	5,106.19	24,981.00	19,534.71	21.80
JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,254.55	4,143.66	1,506.69	4,432.82	16,709.00	12,565.34	24.80
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	115.92	583.78	364.07	1,019.81	2,922.00	2,338.22	19.98
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.					100.00	100.00	
01-01-02-01-120	DUES, TUITION & TRAINING					200.00	200.00	
01-01-02-01-180	MEALS, LODGING, TRAVEL					100.00	100.00	
01-01-02-01-210	OPERATING SUPPLIES					200.00	200.00	
COURT TOTAL		1,370.47	4,727.44	1,870.76	5,452.63	20,231.00	15,503.56	23.37
01-01-02-02-190	INSURANCE		365.35-		315.96-	4,241.00	4,606.35	8.61-
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00	
PUBLIC DEFENSE TOTAL		.00	365.35-	.00	315.96-	5,241.00	5,606.35	6.97-

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-02-03-001	SALARIES AND WAGES	918.48	2,755.44	918.48	2,748.66	12,308.00	9,552.56	22.39
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	70.26	215.83	131.58	381.94	1,394.00	1,178.17	15.48
01-01-02-03-110	PRINTING, PUBLICATIONS, A	281.37	562.74		234.50	4,000.00	3,437.26	14.07
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION	431.00	476.00	431.00	431.00	476.00		100.00
01-01-02-03-210	OPERATING SUPPLIES		281.37	249.28	747.84	1,000.00	718.63	28.14
	LEGAL RESEARCH TOTAL	1,701.11	4,291.38	1,730.34	4,543.94	19,178.00	14,886.62	22.38
	JUDICIAL TOTAL	3,071.58	8,653.47	3,601.10	9,680.61	44,650.00	35,996.53	19.38
	EXECUTIVE FUNCTION							
01-01-03-01-001	SALARIES AND WAGES	125.00	375.00	125.00	375.00	1,500.00	1,125.00	25.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10.10	30.30	16.16	47.45	157.00	126.70	19.30
01-01-03-01-110	PRINTING, PUB.,AND ADV.	112.03	112.03		64.00	300.00	187.97	37.34
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		130.00		12.00	500.00	370.00	26.00
01-01-03-01-133	MAYOR CELL PONE	86.69	260.07	86.70	412.07	1,200.00	939.93	21.67
01-01-03-01-150	CONTRACT LABOR				105.00			
01-01-03-01-180	MEALS, LODGING, TRAVEL					700.00	700.00	
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR					200.00	200.00	
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00	
01-01-03-01-901	MISCELLANEOUS					100.00	100.00	
	MAYOR TOTAL	333.82	907.40	227.86	1,015.52	4,857.00	3,949.60	18.68
	EXECUTIVE TOTAL	333.82	907.40	227.86	1,015.52	4,857.00	3,949.60	18.68
	MANAGEMENT FUNCTION							
01-01-04-01-001	SALARIES	4,558.38	13,675.14	4,558.38	13,675.14	59,259.00	45,583.86	23.08
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	878.87	2,636.61	1,108.86	3,222.56	12,990.00	10,353.39	20.30
01-01-04-01-110	PRINTING, PUB.AND ADV.		52.94		516.53	1,300.00	1,247.06	4.07
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU		939.81	75.00	561.06	1,100.00	160.19	85.44

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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	%
01-01-04-01-133	UTILITIES-TELEPHONE, FAX					400.00	400.00	
01-01-04-01-150	CONTRACT LABOR					100.00	100.00	
01-01-04-01-180	MEALS, LODGING, TRAVEL		14.00			500.00	486.00	2.80
01-01-04-01-201	OFFICE SUPP & FURNITURE					100.00	100.00	
01-01-04-01-210	OPERATING SUPPLIES				9.99	125.00	125.00	
CITY ADMINISTRATOR/ASST TOTAL		5,437.25	17,318.50	5,742.24	17,985.28	75,874.00	58,555.50	22.83
01-01-04-02-001	SALARIES AND WAGES	1,105.44	3,504.88	1,389.02	4,295.61	13,643.00	10,138.12	25.69
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	776.85	2,453.42	973.17	3,000.32	9,559.00	7,105.58	25.67
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00	
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	103.00	128.00			900.00	772.00	14.22
01-01-04-02-150	CONTRACT LABOR					200.00	200.00	
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00	
01-01-04-02-180	MEALS, LODGING, TRAVEL	267.12	267.12	170.00	170.00	1,100.00	832.88	24.28
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR					100.00	100.00	
01-01-04-02-210	OPERATING SUPPLIES		319.98	247.75	1,037.18	3,800.00	3,480.02	8.42
CLERICAL & CUSTOMER SERV TOTA		2,252.41	6,673.40	2,779.94	8,503.11	29,572.00	22,898.60	22.57
ORDINANCES/PROCEEDINGS TOTAL		.00	.00	.00	.00	.00	.00	.00
MANAGEMENT TOTAL		7,689.66	23,991.90	8,522.18	26,488.39	105,446.00	81,454.10	22.75
ELECTIONS FUNCTION								
01-01-05-01-110	PRINTING					235.00	235.00	
01-01-05-01-150	CONTRACT LABOR	2,425.16	2,425.16	1,019.36	1,019.36	2,800.00	374.84	86.61
ELECTION TOTAL		2,425.16	2,425.16	1,019.36	1,019.36	3,035.00	609.84	79.91
ELECTIONS TOTAL		2,425.16	2,425.16	1,019.36	1,019.36	3,035.00	609.84	79.91

FINANACE FUNCTION

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-01-06-01-001	SALARIES AND WAGES	228.00	684.00	228.00	717.41	2,855.00	2,171.00	23.96
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.66	55.98	29.70	107.96	354.00	298.02	15.81
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION			387.00	387.00	400.00	400.00	
01-01-06-01-190	INSURANCE					300.00	300.00	
	INTERNAL ACCT/AUDIT/TREAS TOTA	246.66	739.98	644.70	1,212.37	3,909.00	3,169.02	18.93
01-01-06-02-001	SALARIES AND WAGES	325.04	1,258.92	503.14	1,573.19	7,988.00	6,729.08	15.76
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	239.24	854.44	416.84	1,296.15	5,659.00	4,804.56	15.10
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV	536.99	536.99	877.00	877.00	1,000.00	463.01	53.70
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION		536.99			600.00	63.01	89.50
01-01-06-02-180	MEALS, LODGING, TRAVEL					200.00	200.00	
01-01-06-02-201	Office Supplies, Furnitur					100.00	100.00	
01-01-06-02-210	OPERATING SUPPLIES					300.00	300.00	
	PAYROLL TOTAL	1,101.27	3,187.34	1,796.98	3,746.34	15,847.00	12,659.66	20.11
01-01-06-03-001	SALARIES AND WAGES	702.59	2,254.21	692.45	2,131.80	9,671.00	7,416.79	23.31
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	645.55	2,001.10	461.08	1,404.63	7,581.00	5,579.90	26.40
01-01-06-03-210	OPERATING SUPPLIES		590.10			800.00	209.90	73.76
	PURCHASING TOTAL	1,348.14	4,845.41	1,153.53	3,536.43	18,052.00	13,206.59	26.84
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-01-06-04-001	SALARIES AND WAGES	753.18	2,408.55	543.25	1,735.89	7,040.00	4,631.45	34.21
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	412.03	1,279.92	334.04	1,065.97	4,025.00	2,745.08	31.80
01-01-06-04-101	POSTAGE AND FREIGHT	397.64	542.49	71.56	540.92	1,600.00	1,057.51	33.91
01-01-06-04-110	PRINTING, PUB. AND ADVERT					50.00	50.00	
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00	
01-01-06-04-150	CONTRACT LABOR	35.00	196.00	80.50	398.67	2,300.00	2,104.00	8.52
01-01-06-04-170	MAINT AGREEMENTS & LEASES	37.17	141.96	38.45	143.01	700.00	558.04	20.28
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU		40.81	10.73	10.73	100.00	59.19	40.81
01-01-06-04-210	OPERATING SUPPLIES	10.79	21.58		21.46	400.00	378.42	5.40
01-01-06-04-320	BAD DEBTS	281.98-	1,871.74-	598.72	455.98	1,200.00	3,071.74	155.98-
01-01-06-04-506	DATA PROCESSING EQUIPMENT			120.64	120.64	1,000.00	1,000.00	

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

	GEN GOV BLDGS/GROUNDS TOTAL	1,795.30	8,031.14	1,332.12	4,419.91	38,673.00	30,641.86	20.77
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	GENERAL GOVERNMENT TOTAL	24,626.26	70,947.28	33,303.75	77,690.45	336,879.00	265,931.72	21.06
	PUBLIC SAFETY PROGRAM							
	POLICE PROTECTION FUNCTION							
01-02-01-01-001	SALARIES AND WAGES	2,890.88	7,282.55	1,981.61	5,824.62	25,940.00	18,657.45	28.07
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,560.35	4,292.98	1,096.08	3,007.73	11,725.00	7,432.02	36.61
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00	
01-02-01-01-110	PRINTING, PUBLICATIONS,AD					500.00	500.00	
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION		820.76		1,630.00	3,300.00	2,479.24	24.87
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00	
01-02-01-01-150	CONTRACT LABOR					1,500.00	1,500.00	
01-02-01-01-160	REPAIR SERVICES					300.00	300.00	
01-02-01-01-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00	
01-02-01-01-180	MEALS, LODGING, TRAVEL		286.92		945.29	2,300.00	2,013.08	12.47
01-02-01-01-190	INSURANCE				375.42-	5,847.00	5,847.00	
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
01-02-01-01-210	OPERATING SUPPLIES		400.00		47.45	800.00	400.00	50.00
01-02-01-01-220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
01-02-01-01-490	EQUIPMENT USE CHARGES	923.79	2,525.93	647.52	2,282.88	13,000.00	10,474.07	19.43
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	PLANNING/ADMIN/INVEST/TRN TOTA	5,375.02	15,609.14	3,725.21	13,362.55	66,962.00	51,352.86	23.31
01-02-01-02-001	SALARIES AND WAGES	20,394.67	59,147.98	19,864.84	57,105.56	240,986.00	181,838.02	24.54
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,767.59	32,606.84	11,720.44	34,340.25	135,084.00	102,477.16	24.14
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		120.00		391.90	900.00	780.00	13.33
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION					750.00	750.00	
01-02-01-02-150	CONTRACT LABOR		460.00	180.00	505.95	2,500.00	2,040.00	18.40
01-02-01-02-160	REPAIR SERVICES					350.00	350.00	
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS					400.00	400.00	
01-02-01-02-180	MEALS, LODGING, TRAVEL					500.00	500.00	
01-02-01-02-201	OFFICE SUPPLIES & FURNITU			169.99	169.99	500.00	500.00	
01-02-01-02-210	OPERATING SUPPLIES	17.29	156.23	113.50	656.18	4,500.00	4,343.77	3.47

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	151.60	1,278.49	531.71	1,756.33	8,000.00	6,721.51	15.98
01-02-01-02-430	EQUIPMENT REPAIR CHARGES	231.50	231.50		306.00	310.00	78.50	74.68
01-02-01-02-490	EQUIPMENT USE CHARGES	3,490.71	9,352.92	2,659.86	8,318.65	37,000.00	27,647.08	25.28
01-02-01-02-502	VEHICLES		11.00				11.00-	
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00	
	PATROL/LAW ENFORCEMENT TOTAL	35,053.36	103,364.96	35,240.34	103,550.81	432,380.00	329,015.04	23.91
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-01-03-001	SALARIES AND WAGES	8,294.59	24,042.65	8,566.22	23,641.92	100,218.00	76,175.35	23.99
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,665.61	20,186.25	7,068.86	21,371.21	86,368.00	66,181.75	23.37
01-02-01-03-101	POSTAGE & FREIGHT				30.65	50.00	50.00	
01-02-01-03-110	PRINTING, PUBLICATIONS &					200.00	200.00	
01-02-01-03-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	1,203.66	3,848.73	1,482.86	3,795.30	14,400.00	10,551.27	26.73
01-02-01-03-150	CONTRACT LABOR	35.00	105.00			310.00	205.00	33.87
01-02-01-03-160	REPAIR SERVICE					200.00	200.00	
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	296.67	837.86	266.57	817.21	9,360.00	8,522.14	8.95
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU		1,100.00		311.11	1,000.00	100.00-	110.00
01-02-01-03-210	OPERATING SUPPLIES	43.99	440.69			2,000.00	1,559.31	22.03
01-02-01-03-220	TOOLS/SMALL EQUIPMENT	17.99	17.99			1,000.00	982.01	1.80
	COMMUN/CLERICAL SUPPORT TOTAL	16,557.51	50,579.17	17,384.51	49,967.40	215,306.00	164,726.83	23.49
01-02-01-04-001	SALARIES AND WAGES	452.48	1,371.58	441.88	1,424.61	5,777.00	4,405.42	23.74
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	233.45	707.65	323.89	1,037.45	3,475.00	2,767.35	20.36
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	237.61	711.78	217.16	632.58	2,800.00	2,088.22	25.42
01-02-01-04-150	CONTRACT LABOR	109.96	357.37	100.00	1,181.61	2,500.00	2,142.63	14.29
01-02-01-04-160	REPAIR SERVICE					100.00	100.00	
01-02-01-04-180	MEALS,LODGING,TRAVEL					50.00	50.00	
01-02-01-04-190	INSURANCE					544.00	544.00	
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR		65.97			400.00	334.03	16.49
01-02-01-04-210	OPERATING SUPPLIES	28.80	28.80		12.58-	800.00	771.20	3.60
01-02-01-04-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-01-04-490	EQUIPMENT USE CHARGES	67.60	67.60			100.00	32.40	67.60

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01-02-01-04-510	BUILDING IMPROVEMENTS				75.98			
	BLDG & GROUNDS TOTAL	1,129.90	3,310.75	1,082.93	4,339.65	16,646.00	13,335.25	19.89
01-02-01-05-001	SALARIES & WAGES	2,077.48	6,533.04			27,789.00	21,255.96	23.51
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	158.93	499.80			12,022.00	11,522.20	4.16
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00	
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00	
01-02-01-05-210	OPERATING SUPPLIES			46.69	46.69	500.00	500.00	
	SCHOOL RESOURCE OFFICER TOTAL	2,236.41	7,032.84	46.69	46.69	41,111.00	34,078.16	17.11
	POLICE PROTECTION TOTAL	60,352.20	179,896.86	57,479.68	171,267.10	772,405.00	592,508.14	23.29
	JUDICIAL FUNCTION							
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE PROTECTION FUNCTION							
01-02-02-01-101	POSTAGE AND FREIGHT					100.00	100.00	
01-02-02-01-110	PRINTING, PUBLICATIONS, ADV					200.00	200.00	
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION	323.60	398.60			4,000.00	3,601.40	9.97
01-02-02-01-150	CONTRACT LABOR	42.95	128.85	42.95	171.80	800.00	671.15	16.11
01-02-02-01-160	REPAIR SERVICE					200.00	200.00	
01-02-02-01-180	MEALS LODGING TRAVEL		405.61			400.00	5.61	101.40
01-02-02-01-190	INSURANCE				39.67	358.00	358.00	
01-02-02-01-201	OFFICE SUPP. FURNITURE EQU					500.00	500.00	
01-02-02-01-210	OPERATING SUPPLIES					4,000.00	4,000.00	
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
01-02-02-01-901	MISCELLANEOUS					150.00	150.00	

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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	%
	FIRE ADMIN/PLAN/TRNG TOTAL	366.55	933.06	42.95	132.13	10,808.00	9,874.94	8.63
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	3,450.00	9,130.00	2,290.00	6,780.00	32,000.00	22,870.00	28.53
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	577.67	1,674.69	540.91	1,573.55	8,375.00	6,700.31	20.00
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-02-02-02-150	CONTRACT LABOR	548.16	548.16			600.00	51.84	91.36
01-02-02-02-160	REPAIR SERVICE					1,500.00	1,500.00	
01-02-02-02-180	MEALS LODGING & TRAVEL					100.00	100.00	
01-02-02-02-210	OPERATING SUPPLIES	1,872.28	1,942.09	389.62	474.62	7,200.00	5,257.91	26.97
01-02-02-02-220	TOOLS/SMALL EQUIPMENT			835.86	835.86	3,000.00	3,000.00	
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		131.76		4,256.73	2,000.00	1,868.24	6.59
01-02-02-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00	
01-02-02-02-450	EQUIPMENT RENTAL					50.00	50.00	
01-02-02-02-490	EQUIPMENT USE CHARGES					20.00	20.00	
01-02-02-02-501	RADIO/COMMUNICATIONS EQUI		311.54		276.34	600.00	288.46	51.92
01-02-02-02-502	VEHICLES			47,615.00	47,615.00			
01-02-02-02-504	FIRE FIGHTING EQUIPMENT					1,300.00	1,300.00	
	FIRE FIGHTING TOTAL	6,448.11	13,738.24	51,671.39	61,812.10	57,245.00	43,506.76	24.00
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	288.69	1,829.06	136.02	996.72	5,500.00	3,670.94	33.26
01-02-02-04-133	UTILITIES-TELEPHONE	92.88	282.34	89.73	271.04	1,200.00	917.66	23.53
01-02-02-04-150	CONTRACT LABOR					500.00	500.00	
01-02-02-04-160	REPAIR SERVICES					100.00	100.00	
01-02-02-04-190	INSURANCE				205.05	4,055.00	4,055.00	
01-02-02-04-210	OPERATING SUPPLIES					420.00	420.00	
01-02-02-04-501	RADIO/COMMUNICATIONS EQUI					2,000.00	2,000.00	
	BLDG & GROUNDS TOTAL	381.57	2,111.40	225.75	1,472.81	13,775.00	11,663.60	15.33

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	FIRE PROTECTION TOTAL	7,196.23	16,782.70	51,940.09	63,417.04	81,828.00	65,045.30	20.51
	PROTECTIVE INSPECTION FUNCTION							
01-02-03-04-110	PRINTING, PUBLICATIONS,AD				51.20			
01-02-03-04-150	CONTRACT LABOR					21,000.00	21,000.00	
01-02-03-04-901	MISCELLANEOUS			2,940.58	4,932.29			
	BLDG,HEALTH,SAFETY INSP TOTAL	.00	.00	2,940.58	4,983.49	21,000.00	21,000.00	.00
	PROTECTIVE INSPECTION TOTAL	.00	.00	2,940.58	4,983.49	21,000.00	21,000.00	.00
	EMERGENCY MANAGEMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
01-02-04-01-001	SALARIES AND WAGES		242.60		63.68	345.00	102.40	70.32
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS		129.01		48.38	238.00	108.99	54.21
01-02-04-01-110	PRINTING, PUBLICATIONS &					150.00	150.00	
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-02-04-01-133	UTILITIES, TELEPHONE, FAX			9.40	28.20	120.00	120.00	
01-02-04-01-150	CONTRACT LABOR					100.00	100.00	
01-02-04-01-170	Maint agrement / leases			685.17	685.17	685.00	685.00	
01-02-04-01-490	EQUIPMENT USE CHARGES				62.08	100.00	100.00	
	ADMIN/TRNG/OPERATIONS TOTAL	.00	371.61	694.57	887.51	1,788.00	1,416.39	20.78
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	371.61	694.57	887.51	1,788.00	1,416.39	20.78

OTHER PUBLIC SAFETY FUNCTION

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01-02-05-01-001	SALARIES AND WAGES	961.52	3,047.17	961.51	3,110.79	12,578.00	9,530.83	24.23
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	926.27	2,862.73	774.48	2,474.32	11,208.00	8,345.27	25.54
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-02-05-01-150	CONTRACT LABOR	43.00	218.00			1,000.00	782.00	21.80
01-02-05-01-160	REPAIR SERVICES					100.00	100.00	
01-02-05-01-201	OFFICE SUPPLIES					200.00	200.00	
01-02-05-01-210	OPERATING SUPPLIES	12.00	1,263.67	94.83	331.33	3,400.00	2,136.33	37.17
01-02-05-01-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-02-05-01-490	EQUIPMENT USE CHARGES	154.19	440.65	135.25	405.75	1,800.00	1,359.35	24.48
01-02-05-01-502	VEHICLES		18,050.00			18,000.00	50.00-	100.28
	RABIES/ANIMAL CONTROL TOTAL	2,096.98	25,882.22	1,966.07	6,322.19	48,686.00	22,803.78	53.16
01-02-05-03-001	SALARIES AND WAGES	630.15	1,685.51	448.95	1,459.97	5,897.00	4,211.49	28.58
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	371.44	927.19	329.14	1,062.24	3,490.00	2,562.81	26.57
01-02-05-03-490	EQUIPMENT USE CHARGES	77.09	220.32	67.63	202.89	900.00	679.68	24.48
	WEED, NUISANCE, PEST CONT TOTA	1,078.68	2,833.02	845.72	2,725.10	10,287.00	7,453.98	27.54
	OTHER PUBLIC SAFETY TOTAL	3,175.66	28,715.24	2,811.79	9,047.29	58,973.00	30,257.76	48.69
	PUBLIC SAFETY TOTAL	70,724.09	225,766.41	115,866.71	249,602.43	935,994.00	710,227.59	24.12
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
	STREET MAINTENANCE TOTAL	.00	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS FUNCTION							
01-03-01-01-001	SALARIES AND WAGES	848.50	3,027.46	827.66	2,887.77	10,733.00	7,705.54	28.21

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01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,121.48	3,596.91	647.94	2,267.32	6,527.00	2,930.09	55.11
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD					250.00	250.00	
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION				30.00	100.00	100.00	
01-03-01-01-150	CONTRACT LABOR	54.99	219.15	55.99	245.96	900.00	680.85	24.35
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	69.80	226.85	180.72	339.61	1,200.00	973.15	18.90
01-03-01-01-180	MEALS,LODGING,TRAVEL				6.96	100.00	100.00	
01-03-01-01-210	OPERATING SUPPLIES					400.00	400.00	
01-03-01-01-490	EQUIPMENT USE CHARGES	119.61	405.19	204.67	655.64	2,500.00	2,094.81	16.21
01-03-01-01-506	DATA PROCESSING EQUIP.				778.00			
	PLANNING & ADMIN TOTAL	2,214.38	7,475.56	2,694.98	7,211.26	22,710.00	15,234.44	32.92
01-03-01-02-001	SALARIES AND WAGES	2,126.15	4,583.42	2,691.20	5,505.38	13,726.00	9,142.58	33.39
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,056.96	2,298.04	2,202.61	4,516.33	11,732.00	9,433.96	19.59
01-03-01-02-110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	28.83	88.88	28.83	89.52	450.00	361.12	19.75
01-03-01-02-150	CONTRACT LABOR					500.00	500.00	
01-03-01-02-160	REPAIR SERVICE					400.00	400.00	
01-03-01-02-170	MAINT.AGREEMENTS, LEASES	594.00	594.00			400.00	194.00	148.50
01-03-01-02-210	OPERATING SUPPLIES	4,348.59	5,564.83	2,412.18	5,435.43	20,000.00	14,435.17	27.82
01-03-01-02-220	TOOLS/SMALL EQUIPMENT				228.54	200.00	200.00	
01-03-01-02-490	EQUIPMENT USE CHARGES	1,631.38	4,798.16	2,348.08	4,881.88	13,000.00	8,201.84	36.91
01-03-01-02-502	VEHICLES					23,000.00	23,000.00	
	STREET MAINTENANCE TOTAL	9,785.91	17,927.33	9,682.90	20,657.08	83,508.00	65,580.67	21.47
01-03-01-03-001	SALARIES AND WAGES		24.86		14.14	48.00	23.14	51.79
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		13.60		11.37	42.00	28.40	32.38
01-03-01-03-210	OPERATING SUPPLIES		35.54			1,800.00	1,764.46	1.97
01-03-01-03-490	EQUIPMENT USE CHARGES	48.84	97.68		48.84	400.00	302.32	24.42
	ALLEY MAINTENANCE TOTAL	48.84	171.68	.00	74.35	2,290.00	2,118.32	7.50
01-03-01-04-001	SALARIES & WAGES		1,198.24	67.34	949.95	4,077.00	2,878.76	29.39
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS		616.55	58.49	793.95	3,075.00	2,458.45	20.05
01-03-01-04-150	CONTRACT LABOR					200.00	200.00	
01-03-01-04-160	REPAIR SERVICE					100.00	100.00	

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01-03-01-04-210	OPERATING SUPPLIES	332.26	2,147.77	3,033.40	6,369.59	22,000.00	19,852.23	9.76
01-03-01-04-490	EQUIPMENT USE CHARGES		439.94	277.10	536.81	2,600.00	2,160.06	16.92
	SIDEWALK & PARK LOT MAINT TOTA	332.26	4,402.50	3,436.33	8,650.30	32,052.00	27,649.50	13.74
01-03-01-05-001	SALARIES AND WAGES	193.37	490.38	24.48	165.44	1,657.00	1,166.62	29.59
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	547.46	1,593.72	21.57	144.63	1,085.00	508.72-	146.89
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	51.34	479.33	38.36	201.11	2,000.00	1,520.67	23.97
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	37.27	111.88	36.69	103.90	600.00	488.12	18.65
01-03-01-05-150	CONTRACT LABOR	6.96	20.88	6.62	19.86	400.00	379.12	5.22
01-03-01-05-160	REPAIR SERVICES					100.00	100.00	
01-03-01-05-170	MAINT AGREEMENTS & LEASES		154.49			125.00	29.49-	123.59
01-03-01-05-190	INSURANCE					1,085.00	1,085.00	
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00	
01-03-01-05-210	OPERATING SUPPLIES	40.50	156.82	52.19	475.31	1,500.00	1,343.18	10.45
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES	7.09	7.09		1.77	100.00	92.91	7.09
	BLDGS & GROUNDS TOTAL	883.99	3,014.59	179.91	1,112.02	9,052.00	6,037.41	33.30
01-03-01-06-001	SALARIES AND WAGES		1,138.62			7,342.00	6,203.38	15.51
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS		582.97			6,358.00	5,775.03	9.17
01-03-01-06-160	REPAIR SERVICE					200.00	200.00	
01-03-01-06-210	OPERATING SUPPLIES					15,000.00	15,000.00	
01-03-01-06-490	EQUIPMENT USE CHARGES					10,000.00	10,000.00	
	SNOW & ICE REMOVAL TOTAL	.00	1,721.59	.00	.00	38,900.00	37,178.41	4.43
01-03-01-07-001	SALARIES AND WAGES	134.13	520.07	942.61	1,717.19	2,937.00	2,416.93	17.71
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	96.30	298.13	805.63	1,467.83	2,301.00	2,002.87	12.96
01-03-01-07-160	REPAIR SERVICE					150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES	7.08	1,575.15	730.24	2,442.25	6,000.00	4,424.85	26.25
01-03-01-07-490	EQUIPMENT USE CHARGES	68.93	176.22	129.71	338.47	1,400.00	1,223.78	12.59
	STREET SIGNS & MARKINGS TOTAL	306.44	2,569.57	2,608.19	5,965.74	12,788.00	10,218.43	20.09
01-03-01-08-001	SALARIES AND WAGES	1,063.06	3,526.21	90.32	3,073.28	17,058.00	13,531.79	20.67

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01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	1,309.93	4,011.46	326.65	3,278.58	18,281.00	14,269.54	21.94
01-03-01-08-150	CONTRACT LABOR			560.00	560.00	23,000.00	23,000.00	
01-03-01-08-210	OPERATING SUPPLIES	5,335.93	7,398.40	170.08	1,394.51	13,000.00	5,601.60	56.91
01-03-01-08-490	EQUIPMENT USE CHARGES	1,148.14	2,530.38	545.89	1,502.30	6,000.00	3,469.62	42.17
	STORM DAMAGE TOTAL	8,857.06	17,466.45	1,692.94	9,808.67	77,339.00	59,872.55	22.58
01-03-01-09-001	SALARIES AND WAGES	334.13	573.03	162.84	205.35	1,447.00	873.97	39.60
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	188.99	303.98	142.55	177.73	908.00	604.02	33.48
01-03-01-09-160	REPAIR SERVICE					50.00	50.00	
01-03-01-09-490	EQUIPMENT USE CHARGE	28.64	456.88	275.78	361.39	2,200.00	1,743.12	20.77
	BRUSH & TREE CONTROL TOTAL	551.76	1,333.89	581.17	744.47	4,605.00	3,271.11	28.97
	HIGHWAYS & STREETS TOTAL	22,980.64	56,083.16	20,876.42	54,223.89	283,244.00	227,160.84	19.80
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES	1,043.74	1,095.16	881.04	1,382.78	4,089.00	2,993.84	26.78
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	611.23	649.63	749.80	1,194.45	3,214.00	2,564.37	20.21
01-03-03-01-160	REPAIR SERVICE					100.00	100.00	
01-03-03-01-210	OPERATING SUPPLIES				480.00	500.00	500.00	
01-03-03-01-490	EQUIPMENT USE CHARGES	835.27	2,750.13	1,028.92	3,194.84	12,000.00	9,249.87	22.92
01-03-03-01-803	TSFR TO PARK					400.00	400.00	
	CITY PROPERTY TOTAL	2,490.24	4,494.92	2,659.76	6,252.07	20,303.00	15,808.08	22.14

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	WEED CONTROL TOTAL	2,490.24	4,494.92	2,659.76	6,252.07	20,303.00	15,808.08	22.14
	PUBLIC WORKS TOTAL	25,470.88	60,578.08	23,536.18	60,475.96	303,547.00	242,968.92	19.96
	COMMUNITY PLANNING EC DEV PROGRAM							
	COMMUNITY PLANNING FUNCTION							
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		398.17		456.00	1,900.00	1,501.83	20.96
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-04-01-01-150	CONTRACT LABOR					800.00	800.00	
	ZONING, PLAN, SUBDIV REV TOTA	.00	398.17	.00	456.00	2,750.00	2,351.83	14.48
	COMMUNITY PLANNING TOTAL	.00	398.17	.00	456.00	2,750.00	2,351.83	14.48
	ECON DEVELOPMENT FUNCTION							
01-04-02-01-001	SALARIES AND WAGES	339.14	339.14	305.55	305.55	504.00	164.86	67.29
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS	184.00	184.00	252.49	252.49	336.00	152.00	54.76
01-04-02-01-110	PRINTING,PUBLICATIONS & A		112.03		108.80	500.00	387.97	22.41
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION					5,500.00	5,500.00	
01-04-02-01-150	CONTRACT LABOR		13,775.00		3,775.75	20,000.00	6,225.00	68.88
01-04-02-01-180	MEALS, LODGING, TRAVEL					100.00	100.00	
01-04-02-01-210	OPERATING SUPPLIES					400.00	400.00	
01-04-02-01-490	EQUIPMENT USE CHARGES	19.53	45.57	19.41	158.27	400.00	354.43	11.39
01-04-02-01-901	MISCELLANEOUS		110.00		75.00	300.00	190.00	36.67
01-04-02-01-903	HOUSING REPLACEMENT SUBSI	3,000.00	4,500.00			7,500.00	3,000.00	60.00
01-04-02-01-905	BLOCK GRNT-ALLIANCE FOAM				1,500.00			
	ECONOMIC PLAN & DEVELOP TOTAL	3,542.67	19,065.74	577.45	6,175.86	35,540.00	16,474.26	53.65
	ECON DEVELOPMENT TOTAL	3,542.67	19,065.74	577.45	6,175.86	35,540.00	16,474.26	53.65

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	COMMUNITY PLANNING EC DEV TOTA	3,542.67	19,463.91	577.45	6,631.86	38,290.00	18,826.09	50.83
CNTGY/CASH FLOW RESERVE PROGRAM CNTGCV/CASH FLOW RESERVE FUNCTION								
01-05-01-01-901	MISCELLANEOUS					340,087.00	340,087.00	
01-05-01-01-902	ESCROWED FOR STREETS					134,528.00	134,528.00	
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	474,615.00	474,615.00	.00
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	474,615.00	474,615.00	.00
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	474,615.00	474,615.00	.00
	TOTAL EXPENSES	124,363.90	376,755.68	173,284.09	394,400.70	2,089,325.00	1,712,569.32	18.03
	GENERAL TOTAL	43,248.00-	13,178.77	89,896.48-	19,701.79-	491,541.00-	504,719.77-	2.68-

SPECIAL REVENUE FUND CULTURE/RECREATION PROGRAM SWIMMING POOL FUNCTION								
02-01-01-44-710	20 PASS CARD FEE	865.00	1,665.00	2,315.00	2,395.00	3,000.00	1,335.00	55.50
02-01-01-44-711	POOL INDIVIDUAL PASS	640.00	1,040.00	1,040.00	1,040.00	1,000.00	40.00-	104.00
02-01-01-44-712	POOL ADMIT FEE/DAILY	5,801.79	7,036.79	13,791.25	14,626.25	37,500.00	30,463.21	18.76
02-01-01-44-713	POOL HOUSEHOLD PASS	4,290.00	10,120.00	13,270.00	14,570.00	14,000.00	3,880.00	72.29
02-01-01-44-714	SWIMMING LESSONS	2,010.00	2,010.00	985.00	985.00	6,500.00	4,490.00	30.92
02-01-01-44-716	POOL CONCESSIONS	4,578.37	4,554.37	8,121.74	8,097.74	17,500.00	12,945.63	26.02
02-01-01-44-719	OTHER POOL CHARGES					2,500.00	2,500.00	
02-01-01-44-790	REC.CHARGES-SWIM TEAM	5,185.50	5,185.50	4,215.75	4,215.75	5,120.00	65.50-	101.28
02-01-01-44-791	SWIM SUIT SALES RECEIPT	137.25	137.25			500.00	362.75	27.45
02-01-01-44-801	TRANSFER FROM PARK				20,000.00			

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY					8,730.00	8,730.00	
	SERVICE CHARGES TOTAL	23,507.91	31,748.91	43,738.74	65,929.74	96,350.00	64,601.09	32.95
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	23,507.91	31,748.91	43,738.74	65,929.74	96,350.00	64,601.09	32.95
	PARK AREAS FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-02-41-111	REAL PROPERTY TAX CURRENT					93,587.00	93,587.00	
02-01-02-41-112	PERSONAL PROP.TAX CURRENT					25,000.00	25,000.00	
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					35,635.00	35,635.00	
02-01-02-41-120	RR/UTILITY PROPERTY TAX					8,250.00	8,250.00	
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	715.31	2,879.92	645.16	2,503.25	3,700.00	820.08	77.84
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	177.34	791.21	125.49	575.26	1,600.00	808.79	49.45
02-01-02-41-320	INT & PEN ON PROP TAX DEL	123.33	502.09	98.94	369.89	1,200.00	697.91	41.84
	TAXES TOTAL	1,015.98	4,173.22	869.59	3,448.40	168,972.00	164,798.78	2.47
02-01-02-44-730	PARK & REC. CONCESSIONS	2,896.35	2,750.35	6,141.47	5,995.47	11,000.00	8,249.65	25.00
	SERVICE CHARGES TOTAL	2,896.35	2,750.35	6,141.47	5,995.47	11,000.00	8,249.65	25.00
02-01-02-46-110	INTEREST	39.10	123.92	35.14	144.77	300.00	176.08	41.31
02-01-02-46-450	TRANS FROM GENERAL FUND					310.00	310.00	
02-01-02-46-451	TRANSFER FROM WATER					2,440.00	2,440.00	
02-01-02-46-453	TRANSFER FROM ELECTRIC					1,440.00	1,440.00	
02-01-02-46-690	OTHER CONTRIBUTIONS	1,000.00	3,000.00				3,000.00-	

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02-01-02-46-990	MISCELLANEOUS			1,119.00	1,219.00	2,500.00	2,500.00	
	INTEREST TRANSFER OTHER TOTAL	1,039.10	3,123.92	1,154.14	1,363.77	6,990.00	3,866.08	44.69
	PARK AREAS TOTAL	4,951.43	10,047.49	8,165.20	10,807.64	186,962.00	176,914.51	5.37
	LIBRARIES FUNCTION							
	DEFERRED REVENUE TOTAL	.00	.00	.00	.00	.00	.00	.00
02-01-03-41-111	REAL PROP.TAX (CURRENT)					87,190.00	87,190.00	
02-01-03-41-112	PERSONAL PROP. TAX CURREN					23,700.00	23,700.00	
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					36,007.00	36,007.00	
02-01-03-41-120	RR/UTILITY PROPERTY TAX					10,204.00	10,204.00	
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	721.50	2,853.05	649.60	2,470.96	5,000.00	2,146.95	57.06
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	66.32	683.63	126.08	362.44	1,500.00	816.37	45.58
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	92.35	466.95	99.95	312.72	1,300.00	833.05	35.92
	TAXES TOTAL	880.17	4,003.63	875.63	3,146.12	164,901.00	160,897.37	2.43
02-01-03-43-520	STATE AID		946.00		946.00	2,000.00	1,054.00	47.30
02-01-03-43-620	ARTS & ENTERTAINER TAX		506.97				506.97-	
	GRANTS INTERGOV'TAL XFERS TOTA	.00	1,452.97	.00	946.00	2,000.00	547.03	72.65
02-01-03-45-100	FINES, FEES, & COSTS	463.10	1,410.86	507.43	1,591.17	7,500.00	6,089.14	18.81
	FINES AND FORFEITURES TOTAL	463.10	1,410.86	507.43	1,591.17	7,500.00	6,089.14	18.81
02-01-03-46-110	INTEREST	11.27	35.96	17.76	40.46	200.00	164.04	17.98
02-01-03-46-990	DONATIONS - MISCELLANEOUS	35.20	366.60	88.18	762.21	20,000.00	19,633.40	1.83
	INTEREST TRANSFER OTHER TOTAL	46.47	402.56	105.94	802.67	20,200.00	19,797.44	1.99

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	PARKS & REC SALES TAX TOTAL	21,571.24	47,376.27	23,842.90	49,395.26	193,610.00	146,233.73	24.47
	RECREATION CENTER FUNCTION							
02-01-06-44-710	20 PASS CARD FEE-REC CENT		180.00	240.00	630.00	3,150.00	2,970.00	5.71
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	3,645.99	11,208.44	4,946.88	10,172.44	44,000.00	32,791.56	25.47
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	458.00	2,358.00	1,092.00	2,214.00	10,000.00	7,642.00	23.58
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,250.53	28,943.44	12,576.44	27,980.04	100,000.00	71,056.56	28.94
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	3,039.75	8,248.07	4,161.45	7,137.11	30,000.00	21,751.93	27.49
02-01-06-44-716	CONCESSIONS-REC CENTER	237.60	3,214.75	1,468.36	3,478.81	12,000.00	8,785.25	26.79
02-01-06-44-719	GROUP CLASS/CLINIC FEES	52.00	803.50	339.00	1,029.00	7,500.00	6,696.50	10.71
02-01-06-44-790	RENTAL FEES	300.00	300.00	300.00	300.00	500.00	200.00	60.00
	SERVICE CHARGES TOTAL	17,983.87	55,256.20	25,124.13	52,941.40	207,150.00	151,893.80	26.67
02-01-06-46-110	INTEREST	106.09	313.28	73.15	218.60	750.00	436.72	41.77
02-01-06-46-990	MISCELLANEOUS					250.00	250.00	
	INTEREST TRANSFER OTHER TOTAL	106.09	313.28	73.15	218.60	1,000.00	686.72	31.33
	RECREATION CENTER TOTAL	18,089.96	55,569.48	25,197.28	53,160.00	208,150.00	152,580.52	26.70
	CULTURE/RECREATION TOTAL	69,741.22	153,064.76	102,663.01	186,605.27	912,577.00	759,512.24	16.77
	CEMETERY PROGRAM OPERATIONS FUNCTION							
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
02-02-01-44-321	CEMETERY BURIAL CHARGES	425.00	2,550.00	1,200.00	3,850.00	12,375.00	9,825.00	20.61
	SERVICE CHARGES TOTAL	425.00	2,550.00	1,200.00	3,850.00	12,375.00	9,825.00	20.61
02-02-01-46-110	INTEREST	104.33	315.01	115.83	332.68	3,725.00	3,409.99	8.46

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02-02-01-46-340	SALE OF CEMETERY LOTS	300.00	2,700.00	1,500.00	3,150.00	8,200.00	5,500.00	32.93
02-02-01-46-453	TRANSFER FROM ELEC FUND				20,000.00			
02-02-01-46-640	CEMETERY CONTRIBUTIONS	380.00	1,718.00	305.00	2,047.00	4,000.00	2,282.00	42.95
	INTEREST TRANSFER OTHER TOTAL	784.33	4,733.01	1,920.83	25,529.68	15,925.00	11,191.99	29.72
	OPERATIONS TOTAL	1,209.33	7,283.01	3,120.83	29,379.68	28,300.00	21,016.99	25.74
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	4.03	12.74	5.10	14.83	60.00	47.26	21.23
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	220.00	523.00	465.45	1,165.45	500.00	23.00	104.60
	INTEREST TRANSFER OTHER TOTAL	224.03	535.74	470.55	1,180.28	560.00	24.26	95.67
	MEMORIAL TOTAL	224.03	535.74	470.55	1,180.28	560.00	24.26	95.67
	CEMETERY TOTAL	1,433.36	7,818.75	3,591.38	30,559.96	28,860.00	21,041.25	27.09
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TAX	21,522.43	47,199.04	23,809.99	49,313.64	193,000.00	145,800.96	24.46
	TAXES TOTAL	21,522.43	47,199.04	23,809.99	49,313.64	193,000.00	145,800.96	24.46
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR					65,300.00	65,300.00	
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	65,300.00	65,300.00	.00
02-03-01-46-110	INTEREST	100.84	274.90	16.11	112.36	500.00	225.10	54.98
	INTEREST TRANSFER OTHER TOTAL	100.84	274.90	16.11	112.36	500.00	225.10	54.98

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	HIGHWAYS & STREETS TOTAL	21,623.27	47,473.94	23,826.10	49,426.00	258,800.00	211,326.06	18.34
	PUBLIC WORKS TOTAL	21,623.27	47,473.94	23,826.10	49,426.00	258,800.00	211,326.06	18.34
	TOTAL REVENUE	92,797.85	208,357.45	130,080.49	266,591.23	1,200,237.00	991,879.55	17.36
GENERAL GOVERNMENT PROGRAM EXECUTIVE FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
CULTURE/RECREATION PROGRAM SWIMMING POOL FUNCTION								
02-01-01-01-001	SALARIES AND WAGES	12,015.09	12,316.02	14,385.74	14,385.74	50,000.00	37,683.98	24.63
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,442.10	1,465.12	1,776.60	1,776.60	6,750.00	5,284.88	21.71
02-01-01-01-101	POSTAGE AND FREIGHT			11.20	11.20	50.00	50.00	
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV	118.62	210.88	115.20	115.20	500.00	289.12	42.18
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION	189.00	189.00			200.00	11.00	94.50
02-01-01-01-130	UTILITIES-ELECTRICITY	171.59	229.65	191.96	351.85	2,900.00	2,670.35	7.92
02-01-01-01-131	UTILITIES-WATER	193.15	193.15	66.53	95.02	2,600.00	2,406.85	7.43
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					300.00	300.00	
02-01-01-01-133	UTILITIES-TELEPHONE	33.11	95.03	31.00	90.82	350.00	254.97	27.15
02-01-01-01-150	CONTRACT LABOR		1,560.00	4,808.50	25,083.50	5,000.00	3,440.00	31.20
02-01-01-01-180	MEALS,LODGING, TRAVEL					100.00	100.00	
02-01-01-01-190	INSURANCE		23.84-		10.83-	200.00	223.84	11.92-
02-01-01-01-210	OPERATING SUPPLIES	227.42	5,798.19	2,853.07	9,310.37	14,000.00	8,201.81	41.42
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00	

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02-01-01-01-230	REFRESHMENT SUPPLIES	2,413.19	2,413.19	2,421.43	2,421.43	8,500.00	6,086.81	28.39
02-01-01-01-232	SWIM TEAM EXPENSES	516.45	1,057.44	1,374.85	1,374.85	1,800.00	742.56	58.75
02-01-01-01-233	SWIMSUIT EXPENSES	51.00	780.50	50.00	788.00	1,000.00	219.50	78.05
02-01-01-01-510	BUILDING IMPROVEMENTS					2,000.00	2,000.00	
	SWIMMING POOL TOTAL	17,370.72	26,284.33	28,086.08	55,793.75	96,350.00	70,065.67	27.28
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	17,370.72	26,284.33	28,086.08	55,793.75	96,350.00	70,065.67	27.28
	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	12,751.14	24,692.90	12,524.57	27,600.84	113,703.00	89,010.10	21.72
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	2,400.83	5,410.75	2,343.31	5,408.83	21,000.00	15,589.25	25.77
02-01-02-01-101	POSTAGE AND FREIGHT					100.00	100.00	
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV				718.30	250.00	250.00	
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00	
02-01-02-01-130	UTILITIES-ELECTRICITY	323.83	831.21	275.94	785.07	3,800.00	2,968.79	21.87
02-01-02-01-131	UTILITIES-WATER	129.56	329.06	170.43	307.38	1,500.00	1,170.94	21.94
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	176.18	765.73	164.69	485.89	2,000.00	1,234.27	38.29
02-01-02-01-150	CONTRACT LABOR	10,251.00	17,414.18		1,450.89	6,500.00	10,914.18-	267.91
02-01-02-01-160	REPAIR SERVICES		2,571.69	28.16	5,513.78	6,500.00	3,928.31	39.56
02-01-02-01-170	MAINT AGREEMENTS & LEASES					1.00	1.00	
02-01-02-01-190	INSURANCE		48.08-		46.67-	2,200.00	2,248.08	2.19-
02-01-02-01-210	OPERATING SUPPLIES	3,208.89	9,753.47	2,375.73	9,007.56	10,000.00	246.53	97.53
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		7,470.00			7,500.00	30.00	99.60
02-01-02-01-230	REFRESHMENT SUPPLIES	3,118.61	3,549.37	4,508.58	4,508.58	10,500.00	6,950.63	33.80
02-01-02-01-231	RECREATION SUPPLIES		163.98		652.57	4,000.00	3,836.02	4.10
02-01-02-01-490	EQUIPMENT USE CHARGES		190.46		21.88	1,000.00	809.54	19.05
02-01-02-01-510	BUILDING IMPROVEMENTS					5,000.00	5,000.00	
02-01-02-01-803	TRANSFER TO POOL ACTIVITY				20,000.00			
02-01-02-01-901	MISCELLANEOUS	5.52	6.24	.64	.64		6.24-	
	OPERATION TOTAL	32,365.56	73,100.96	22,392.05	76,415.54	196,054.00	122,953.04	37.29

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	PARK AREAS TOTAL	32,365.56	73,100.96	22,392.05	76,415.54	196,054.00	122,953.04	37.29
LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	1,389.74	7,270.02	1,489.00	6,485.96	194,601.00	187,330.98	3.74
	LIBRARY OPERATION/ADMIN TOTAL	1,389.74	7,270.02	1,489.00	6,485.96	194,601.00	187,330.98	3.74
	LIBRARIES TOTAL	1,389.74	7,270.02	1,489.00	6,485.96	194,601.00	187,330.98	3.74
LIBRARY BOND FUNCTION								
02-01-04-01-301	INT EXPENSE & FINANCE CHA					325.00	325.00	
02-01-04-01-305	INTEREST EXPENSE					7,280.00	7,280.00	
02-01-04-01-310	BOND PRINCIPAL					30,000.00	30,000.00	
02-01-04-01-806	TRANSFER TO LIBRARY FUND		328.14-				328.14	
	DEBT SERVICE TOTAL	.00	328.14-	.00	.00	37,605.00	37,933.14	.87-
	LIBRARY BOND TOTAL	.00	328.14-	.00	.00	37,605.00	37,933.14	.87-
PARKS & REC SALES TAX FUNCTION								
02-01-05-01-301	ADMIN/PAYING AGENT FEES					1,986.00	1,986.00	
02-01-05-01-305	INT EXP - COP DBT SRVC					87,238.00	87,238.00	
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					70,000.00	70,000.00	
02-01-05-01-901	MISCELLANEOUS					95,317.00	95,317.00	
	SPECIAL TAX TOTAL	.00	.00	.00	.00	254,541.00	254,541.00	.00
	PARKS & REC SALES TAX TOTAL	.00	.00	.00	.00	254,541.00	254,541.00	.00

RECREATION CENTER FUNCTION

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02-01-06-01-001	SALARIES & WAGES	5,350.52	20,800.51	4,020.51	15,594.82	82,443.00	61,642.49	25.23
02-01-06-01-010	AEB - PARKS AND REC	533.86	1,996.71	408.13	1,574.93	8,307.00	6,310.29	24.04
02-01-06-01-101	POSTAGE & FREIGHT		36.57			300.00	263.43	12.19
02-01-06-01-110	PRINTING, ADVERTISING, PU					600.00	600.00	
02-01-06-01-120	DUES, MBRSH, SUBSCRIP,					2,000.00	2,000.00	
02-01-06-01-130	UTILITIES - ELECTRICITY	1,705.88	4,214.73	1,583.68	4,235.28	23,000.00	18,785.27	18.32
02-01-06-01-131	UTILITIES - WATER	27.46	82.82	27.31	81.47	600.00	517.18	13.80
02-01-06-01-132	UTILITIES-NATURAL GAS	92.46	725.05	15.75	394.98	10,000.00	9,274.95	7.25
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	63.39	201.21	68.82	220.15	1,000.00	798.79	20.12
02-01-06-01-150	CONTRACT LABOR	137.72	2,994.79	180.00	2,133.95	7,500.00	4,505.21	39.93
02-01-06-01-160	REPAIR SERVICES					1,500.00	1,500.00	
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	182.19	468.11	265.00	1,120.31	4,500.00	4,031.89	10.40
02-01-06-01-190	INSURANCE		42.04-		20.91-	5,200.00	5,242.04	.81-
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	228.49	319.32		303.43	3,000.00	2,680.68	10.64
02-01-06-01-210	OPERATION SUPPLIES	1,274.04	3,686.92	1,193.59	1,514.15	11,000.00	7,313.08	33.52
02-01-06-01-230	REFRESHMENT SUPPLIES	612.63	2,418.33	239.02	2,626.23	8,000.00	5,581.67	30.23
02-01-06-01-231	RECREATION SUPPLIES		831.52		1,495.89	32,000.00	31,168.48	2.60
02-01-06-01-301	INT. EXP & FINANCE CHGS					2,200.00	2,200.00	
02-01-06-01-509	MISC CAPITAL EXPENSE					5,000.00	5,000.00	
02-01-06-01-809	TRANS TO PARK FUND					8,730.00	8,730.00	
02-01-06-01-901	MISCELLANEOUS	48.86	148.41	35.90	106.14		148.41-	
	OPERATION TOTAL	10,257.50	38,882.96	8,037.71	31,380.82	216,880.00	177,997.04	17.93
	RECREATION CENTER TOTAL	10,257.50	38,882.96	8,037.71	31,380.82	216,880.00	177,997.04	17.93
	CULTURE/RECREATION TOTAL	61,383.52	145,210.13	60,004.84	170,076.07	996,031.00	850,820.87	14.58

CEMETERY PROGRAM
 OPERATIONS FUNCTION

02-02-01-01-001	SALARIES AND WAGES	646.67	1,141.68	763.45	1,639.52	1,650.00	508.32	69.19
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	313.52	556.00	495.81	1,024.48	940.00	384.00	59.15
02-02-01-01-110	PRINTING/PUBLICATIONS & A	171.34	276.78	115.20	179.20	300.00	23.22	92.26
02-02-01-01-142	PROF SERV - ARCH, ENG.					2,205.00	2,205.00	

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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	%
02-02-01-01-150	CONTRACT LABOR	3,000.00	12,675.00	3,360.00	14,340.00	31,975.00	19,300.00	39.64
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR	38.68	59.37		8.99	500.00	440.63	11.87
02-02-01-01-210	OPERATING SUPPLIES	103.51	103.51		67.00	250.00	146.49	41.40
02-02-01-01-490	EQUIPMENT USE CHARGES	31.93	31.93		81.95	200.00	168.07	15.97
	CEMETERY GROUNDS TOTAL	4,305.65	14,844.27	4,734.46	17,341.14	38,020.00	23,175.73	39.04
	OPERATIONS TOTAL	4,305.65	14,844.27	4,734.46	17,341.14	38,020.00	23,175.73	39.04
	MEMORIAL FUNCTION							
02-02-02-01-110	ADVERTISING	171.27	272.01	153.60	256.00	461.00	188.99	59.00
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR			1,517.66	1,517.66	500.00	500.00	
02-02-02-01-210	OPERATING SUPPLIES		1,034.00		105.43	7,798.00	6,764.00	13.26
	AVENUE OF FLAGS TOTAL	171.27	1,306.01	1,671.26	1,879.09	8,759.00	7,452.99	14.91
	MEMORIAL TOTAL	171.27	1,306.01	1,671.26	1,879.09	8,759.00	7,452.99	14.91
	CEMETERY TOTAL	4,476.92	16,150.28	6,405.72	19,220.23	46,779.00	30,628.72	34.52
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-01-305	INTEREST EXPENSE				144,613.32			
02-03-01-01-310	BOND PRINCIPAL				2,746.00			
02-03-01-01-509	MISCELLANEOUS		3,599.00		5,190.00	427,214.00	423,615.00	.84
	SPECIAL TAX-DEBT SERVICE TOTA	.00	3,599.00	.00	152,549.32	427,214.00	423,615.00	.84
	HIGHWAYS & STREETS TOTAL	.00	3,599.00	.00	152,549.32	427,214.00	423,615.00	.84

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	PUBLIC WORKS TOTAL	.00	3,599.00	.00	152,549.32	427,214.00	423,615.00	.84
	TOTAL EXPENSES	65,860.44	164,959.41	66,410.56	341,845.62	1,470,024.00	1,305,064.59	11.22
	SPECIAL REVENUE TOTAL	26,937.41	43,398.04	63,669.93	75,254.39-	269,787.00-	313,185.04-	16.09-
	ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION							
03-01-01-44-430	PRIMACY	41.58-	107.74-	23.83-	53.23-		107.74	
	SERVICE CHARGES TOTAL	41.58-	107.74-	23.83-	53.23-	.00	107.74	.00
03-01-01-47-111	METERED SALES	44,727.47	124,640.91	45,474.00	131,445.07	555,000.00	430,359.09	22.46
03-01-01-47-191	PENALTIES	2,945.33	8,373.30	2,083.19	6,355.82	32,000.00	23,626.70	26.17
03-01-01-47-193	INSTALLATION CHARGES	75.00	412.57	265.29	515.29		412.57-	
03-01-01-47-199	MISCELLANEOUS	387.86	1,128.81	278.44	1,284.83		1,128.81-	
03-01-01-47-910	INTEREST	155.88	451.66	133.15	439.64	1,000.00	548.34	45.17
	TRANSFER FROM OTHER FUNDS TOTA	48,291.54	135,007.25	48,234.07	140,040.65	588,000.00	452,992.75	22.96
	WATER UTILITY TOTAL	48,249.96	134,899.51	48,210.24	139,987.42	588,000.00	453,100.49	22.94
	JUDICIAL FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	SEWER UTILITY FUNCTION							

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	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-44-430	SEWER CONNECTION FEE	2.97-	1.98-	3.74	119.69		1.98	
	SERVICE CHARGES TOTAL	2.97-	1.98-	3.74	119.69	.00	1.98	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00	.00
03-01-02-47-210	SEWER USE CHARGES	19,684.69	57,115.26	19,936.30	57,335.45	225,000.00	167,884.74	25.38
03-01-02-47-293	INSTALLATION CHARGES		100.00	100.00	100.00	500.00	400.00	20.00
03-01-02-47-299	MISCELLANEOUS	280.64	2,739.41	5,298.45	5,350.54		2,739.41-	
03-01-02-47-910	INTEREST EARNINGS	57.18	162.23	11.86	47.18	471.00	308.77	34.44
	SEWER TOTAL	20,022.51	60,116.90	25,346.61	62,833.17	225,971.00	165,854.10	26.60
	SEWER UTILITY TOTAL	20,019.54	60,114.92	25,350.35	62,952.86	225,971.00	165,856.08	26.60
	ELECTRIC UTILITY FUNCTION							
03-01-03-46-330	SALE OF EQUIPMENT		9,854.00				9,854.00-	
03-01-03-46-452	TRANSFER FROM PERSONNEL					32,442.00	32,442.00	
	INTEREST TRANSFER OTHER TOTAL	.00	9,854.00	.00	.00	32,442.00	22,588.00	30.37
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	224,447.08	682,869.42	209,568.64	612,245.92	3,101,477.00	2,418,607.58	22.02
03-01-03-47-313	ELECT SALES-CITY	3,794.00	11,920.18	3,892.24	11,319.09	60,000.00	48,079.82	19.87
03-01-03-47-393	INSTALLATION CHARGES	25.00	50.00	50.00	100.00		50.00-	
03-01-03-47-399	MISC. (POLE LEASE CABLE T	588.32	4,796.62	274.33	4,728.90	2,975.00	1,821.62-	161.23
03-01-03-47-910	INTEREST EARNINGS	278.99	863.84	251.38	854.35	19,387.00	18,523.16	4.46
	ELECTRIC UTILITY TOTAL	229,133.39	700,500.06	214,036.59	629,248.26	3,183,839.00	2,483,338.94	22.00

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	ELECTRIC UTILITY TOTAL	229,133.39	710,354.06	214,036.59	629,248.26	3,216,281.00	2,505,926.94	22.09
	PUBLIC WORKS TOTAL	297,402.89	905,368.49	287,597.18	832,188.54	4,030,252.00	3,124,883.51	22.46
	PUBLIC WORKS PROGRAM SANITATION FUNCTION							
03-03-02-46-330	SALE OF EQUIPMENT	117,900.00	117,900.00				117,900.00-	
	INTEREST TRANSFER OTHER TOTAL	117,900.00	117,900.00	.00	.00	.00	117,900.00-	.00
	SANITATION TOTAL	117,900.00	117,900.00	.00	.00	.00	117,900.00-	.00
	PUBLIC WORKS TOTAL	117,900.00	117,900.00	.00	.00	.00	117,900.00-	.00
	OTHER UTILITIES PROGRAM SANITATION FUNCTION							
	LICENSES & PERMITS TOTAL	.00	.00	.00	.00	.00	.00	.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	.00	.00	.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	33,468.85	100,753.58	33,208.17	99,844.28	406,388.00	305,634.42	24.79
	SANITATION TOTAL	33,468.85	100,753.58	33,208.17	99,844.28	406,388.00	305,634.42	24.79
03-03-02-47-199	MISCELLANEOUS	314.31	753.94	686.59	1,601.84	300.00	453.94-	251.31
03-03-02-47-910	INTEREST	98.38	283.20	73.66	224.61	975.00	691.80	29.05
	SANITATION TOTAL	412.69	1,037.14	760.25	1,826.45	1,275.00	237.86	81.34

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	SANITATION TOTAL	33,881.54	101,790.72	33,968.42	101,670.73	407,663.00	305,872.28	24.97
	OTHER UTILITIES TOTAL	33,881.54	101,790.72	33,968.42	101,670.73	407,663.00	305,872.28	24.97
	TOTAL REVENUE	449,184.43	1,125,059.21	321,565.60	933,859.27	4,437,915.00	3,312,855.79	25.35
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-01-001	SALARIES AND WAGES	1,089.58	3,659.68	1,119.00	3,268.80	14,329.00	10,669.32	25.54
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	823.70	2,746.94	1,055.16	3,059.76	11,748.00	9,001.06	23.38
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00	
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV	434.94	434.94	245.10	245.10	500.00	65.06	86.99
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION		75.00		420.00	1,600.00	1,525.00	4.69
03-01-01-01-150	CONTRACT LABOR	67.95	153.85	42.95	331.80	1,000.00	846.15	15.39
03-01-01-01-160	REPAIR SERVICES					100.00	100.00	
03-01-01-01-170	MAINT AGREEMENTS & LEASES	108.88	345.74	93.31	304.02	1,800.00	1,454.26	19.21
03-01-01-01-180	MEALS,LODGING,TRAVEL		28.28	123.00	123.00	150.00	121.72	18.85
03-01-01-01-190	INSURANCE		163.40-		90.10-	1,343.00	1,506.40	12.17-
03-01-01-01-201	OFFICE SUPLIES,FURNITURE,					200.00	200.00	
03-01-01-01-210	OPERATING SUPPLIES		29.69			500.00	470.31	5.94
03-01-01-01-490	EQUIPMENT USE CHARGES	918.57	2,649.16	501.27	1,589.74	8,000.00	5,350.84	33.11
03-01-01-01-801	TRANSFER TO OTHER FUNDS		30,000.00		30,000.00	30,000.00		100.00

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03-01-01-09-001	SALARIES AND WAGES			45.12	1,262.25	2,281.00	2,281.00		
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS			52.67	1,209.55	2,083.00	2,083.00		
03-01-01-09-101	POSTAGE AND FREIGHT					50.00	50.00		
03-01-01-09-120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00		
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	135.98	879.59	82.02	381.01	4,000.00	3,120.41	21.99	
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	115.36	347.18	111.67	338.47	1,500.00	1,152.82	23.15	
03-01-01-09-150	CONTRACT LABOR	51.00	153.00	44.34	133.02	900.00	747.00	17.00	
03-01-01-09-160	REPAIR SERVICE					500.00	500.00		
03-01-01-09-170	MAINTENANCE AGREEMENTS					150.00	150.00		
03-01-01-09-190	INSURANCE					7,640.00	7,640.00		
03-01-01-09-201	OFFICE SUP.FURNITURE, EQU					100.00	100.00		
03-01-01-09-210	OPERATING SUPPLIES	2,637.55	2,637.55	15.90	1,194.63	2,000.00	637.55-	131.88	
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00		
03-01-01-09-490	EQUIPMENT USE CHARGES			51.83	204.12	1,000.00	1,000.00		
03-01-01-09-510	BUILDING IMPROVEMENTS		1,060.00			2,800.00	1,740.00	37.86	
	BLDGS & GROUNDS TOTAL	2,939.89	5,077.32	403.55	4,723.05	27,054.00	21,976.68	18.77	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
	WATER UTILITY TOTAL	37,059.65	126,977.28	39,687.50	180,690.72	824,431.00	697,453.72	15.40	
	SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES			63.52	570.66	1,812.00	1,812.00		
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS			47.69	437.07	1,349.00	1,349.00		
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00		
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00		
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION				45.00	180.00	180.00		
03-01-02-01-150	CONTRACT LABOR		30.00			50.00	20.00	60.00	
03-01-02-01-180	MEALS, LODGING, TRAVEL					10.00	10.00		
03-01-02-01-190	INSURANCE		55.17-		34.21-	5,001.00	5,056.17	1.10-	
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00		
03-01-02-01-490	EQUIPMENT USE CHARGES			41.66	247.38	1,200.00	1,200.00		

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	PLANNING & ADMIN TOTAL	.00	25.17-	152.87	1,265.90	9,977.00	10,002.17	.25-
03-01-02-02-001	SALARIES AND WAGES	840.06	2,686.45	605.92	1,936.15	8,041.00	5,354.55	33.41
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	459.58	1,427.62	372.59	1,188.97	4,531.00	3,103.38	31.51
03-01-02-02-101	POSTAGE AND FREIGHT	443.52	605.08	79.82	603.34	1,750.00	1,144.92	34.58
03-01-02-02-110	PRINTING, PUB. AND ADVERT					200.00	200.00	
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00	
03-01-02-02-150	CONTRACT LABOR		101.50	50.75	327.56	1,800.00	1,698.50	5.64
03-01-02-02-160	REPAIR SERVICES					100.00	100.00	
03-01-02-02-170	MAINT AGREEMENTS & LEASES	41.46	158.33	42.89	159.52	900.00	741.67	17.59
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI		45.52	11.96	11.96	100.00	54.48	45.52
03-01-02-02-210	OPERATING SUPPLIES	12.04	24.08		23.92	250.00	225.92	9.63
03-01-02-02-320	BAD DEBTS					600.00	600.00	
03-01-02-02-506	DATA PROCESSING EQUIPMENT			134.56	134.56	600.00	600.00	
03-01-02-02-901	MISCELLANEOUS	25.63	75.30	85.53	139.15	380.00	304.70	19.82
	COMMUNICATION/CENTRAL SER TOTA	1,822.29	5,123.88	1,384.02	4,525.13	19,302.00	14,178.12	26.55
03-01-02-03-001	SALARIES AND WAGES	784.61	3,225.21	113.27	2,403.97	6,565.00	3,339.79	49.13
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	448.99	1,902.87	95.17	2,136.77	4,697.00	2,794.13	40.51
03-01-02-03-150	CONTRACT LABOR					99,000.00	99,000.00	
03-01-02-03-160	REPAIR SERVICES				1,920.00	1,000.00	1,000.00	
03-01-02-03-170	MAINT.AGREEMENTS & LEASE		30.00		30.00	380.00	350.00	7.89
03-01-02-03-210	OPERATING SUPPLIES	3,906.77	5,737.85	1,451.00	9,216.00	10,000.00	4,262.15	57.38
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
03-01-02-03-490	EQUIPMENT USE CHARGES	405.59	1,701.29	127.32	1,244.21	5,500.00	3,798.71	30.93
	SEWAGE COLLECT/OPER/MAINT TOTA	5,545.96	12,597.22	1,786.76	16,950.95	127,342.00	114,744.78	9.89
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00	.00
03-01-02-05-001	SALARIES AND WAGES	421.87	1,418.91	345.70	1,406.20	5,003.00	3,584.09	28.36
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	352.88	1,154.92	341.40	1,326.84	4,042.00	2,887.08	28.57
03-01-02-05-130	UTILITIES-ELECTRICITY	55.66	171.75	1,362.66-	3,436.51-	1,400.00	1,228.25	12.27
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	32.75	94.79	32.01	98.06	430.00	335.21	22.04
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	30.96	92.86	29.91	89.73	400.00	307.14	23.22

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03-01-02-05-170	MAINT AGREEMENTS & LEASES			1,428.78	1,428.78	1,429.00	1,429.00		
03-01-02-05-210	OPERATING SUPPLIES					1,000.00	1,000.00		
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00		
03-01-02-05-490	EQUIPMENT USE	563.04	1,157.80	215.91	744.71	2,800.00	1,642.20	41.35	
	LIFT STATION OPER/MAINT TOTAL	1,457.16	4,091.03	1,031.05	1,657.81	16,604.00	12,512.97	24.64	
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00	.00	
03-01-02-07-001	SALARIES AND WAGES	813.53	2,092.98	639.93	2,560.93	10,607.00	8,514.02	19.73	
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	701.46	1,760.76	731.14	2,644.46	9,978.00	8,217.24	17.65	
03-01-02-07-130	UTILITIES-ELECTRICITY	1,341.12	4,993.32	2,399.04	4,476.80	13,000.00	8,006.68	38.41	
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE		3,971.04			6,000.00	2,028.96	66.18	
03-01-02-07-150	CONTRACT LABOR	585.00	3,477.00	872.00	2,354.00	6,000.00	2,523.00	57.95	
03-01-02-07-210	OPERATING SUPPLIES	3,898.20	3,900.45		195.57-	1,500.00	2,400.45-	260.03	
03-01-02-07-490	EQUIPMENT USE CHARGES	714.90	2,653.38	1,452.00	3,543.89	14,000.00	11,346.62	18.95	
03-01-02-07-901	MISCELLANEOUS	3,000.00-							
	SEWAGE TRTMNT OPER/IMPROV TOTA	5,054.21	22,848.93	6,094.11	15,384.51	61,085.00	38,236.07	37.41	
03-01-02-08-001	SALARIES AND WAGES	147.62	607.15	679.17	1,718.70	4,296.00	3,688.85	14.13	
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	123.00	505.01	711.64	1,636.92	4,119.00	3,613.99	12.26	
03-01-02-08-130	UTILITIES-ELECTRICITY	174.42-	2,953.30-			1,500.00	4,453.30	196.89-	
03-01-02-08-160	REPAIRS				1,315.00				
03-01-02-08-210	OPERATING SUPPLIES		4,913.73		12,628.75	2,000.00	2,913.73-	245.69	
03-01-02-08-490	EQUIPMENT USE CHARGES	176.82	465.76	378.17	1,204.36	3,100.00	2,634.24	15.02	
03-01-02-08-901	MISCELLANEOUS					40,481.00	40,481.00		
	LAND APPLICATION TOTAL	273.02	3,538.35	1,768.98	18,503.73	55,496.00	51,957.65	6.38	
	SEWER UTILITY TOTAL	14,152.64	48,174.24	12,217.79	58,288.03	289,806.00	241,631.76	16.62	
	ELECTRIC UTILITY FUNCTION								
03-01-03-01-001	SALARIES AND WAGES	1,214.12	3,472.75	1,365.47	5,799.29	22,939.00	19,466.25	15.14	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	548.66	1,587.81	936.38	4,154.45	12,913.00	11,325.19	12.30
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00	
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV		176.68			1,700.00	1,523.32	10.39
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION				60.00	3,000.00	3,000.00	
03-01-03-01-150	CONTRACT LABOR	230.49	558.03	117.79	548.91	2,500.00	1,941.97	22.32
03-01-03-01-160	REPAIR SERVICES					200.00	200.00	
03-01-03-01-170	MAINT AGREEMENTS & LEASES	100.00	360.08	106.00	371.39	2,800.00	2,439.92	12.86
03-01-03-01-180	MEALS,LODGING,TRAVEL					400.00	400.00	
03-01-03-01-190	INSURANCE		961.94-		526.39-	7,578.00	8,539.94	12.69-
03-01-03-01-201	OFFICE SUP.,FURNITURE,EQU					100.00	100.00	
03-01-03-01-210	OPERATING SUPPLIES	339.84	339.84		1,435.10	1,000.00	660.16	33.98
03-01-03-01-490	EQUIPMENT USE CHARGES	143.22	527.31	227.85	810.24	5,000.00	4,472.69	10.55
03-01-03-01-801	TRANSFER TO GENERAL FUNDS	80,000.00	80,000.00		80,000.00	80,000.00		100.00
03-01-03-01-803	TRANSFER TO PARK AND POOL					1,500.00	1,500.00	
03-01-03-01-804	TRANSFER TO CEMETERY FUND	80,000.00-			20,000.00			
	PLANNING & ADMIN TOTAL	2,576.33	86,060.56	2,753.49	112,652.99	141,730.00	55,669.44	60.72
03-01-03-02-001	SALARIES AND WAGES	1,680.15	5,507.84	1,593.34	4,945.96	20,341.00	14,833.16	27.08
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	974.10	3,109.47	1,046.05	3,218.13	12,693.00	9,583.53	24.50
03-01-03-02-101	POSTAGE AND FREIGHT	887.03	1,210.15	159.63	1,206.66	3,800.00	2,589.85	31.85
03-01-03-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
03-01-03-02-141	PROF SERV - ACCTG					200.00	200.00	
03-01-03-02-150	CONTRACT LABOR		203.00	101.50	855.11	6,000.00	5,797.00	3.38
03-01-03-02-160	REPAIR SERVICE					400.00	400.00	
03-01-03-02-170	MAINT AGREEMENTS & LEASES	82.93	316.68	85.78	319.03	2,000.00	1,683.32	15.83
03-01-03-02-201	OFFICE SUP.,FURNITURE,EQU		91.03	23.93	23.93	500.00	408.97	18.21
03-01-03-02-210	OPERATING SUPPLIES	24.07	48.14	778.00	825.86	2,000.00	1,951.86	2.41
03-01-03-02-320	BAD DEBTS					6,000.00	6,000.00	
03-01-03-02-506	DATA PROCESSING EQUIPMENT			269.12	269.12	3,000.00	3,000.00	
03-01-03-02-901	MISCELLANEOUS	51.26	150.60	171.07	278.28	700.00	549.40	21.51
	COMMUNICATION/CENTRAL SER TOTA	3,699.54	10,636.91	4,228.42	11,942.08	57,834.00	47,197.09	18.39
03-01-03-03-001	SALARIES AND WAGES	364.98	2,111.05	351.44	1,914.33	6,734.00	4,622.95	31.35
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	218.56	1,193.62	285.34	1,534.37	4,534.00	3,340.38	26.33
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	100.29	806.05	28.83	303.83	3,500.00	2,693.95	23.03

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03-01-03-03-133	UTILITIES-TELEPHONE, FAX	143.33	429.82	124.06	372.91	2,400.00	1,970.18	17.91
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					12,500.00	12,500.00	
03-01-03-03-150	CONTRACT LABOR	16.42	49.26	16.42	49.26	2,000.00	1,950.74	2.46
03-01-03-03-170	MAINT AGREEMENTS & LEASES					500.00	500.00	
03-01-03-03-190	INSURANCE					3,120.00	3,120.00	
03-01-03-03-210	OPERATING SUPPLIES	139.88	1,485.23	118.46	848.20	3,500.00	2,014.77	42.44
03-01-03-03-220	TOOLS/SMALL EQUIPMENT			30.80	30.80	50.00	50.00	
03-01-03-03-490	EQUIPMENT USE CHARGES				53.22	400.00	400.00	
	BLDGS & GROUNDS TOTAL	983.46	6,075.03	955.35	5,106.92	39,238.00	33,162.97	15.48
03-01-03-04-001	SALARIES AND WAGES	7,849.35	19,212.12	8,877.72	24,836.14	95,946.00	76,733.88	20.02
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	6,838.92	18,738.87	7,817.33	21,368.60	93,132.00	74,393.13	20.12
03-01-03-04-101	POSTAGE AND FREIGHT					150.00	150.00	
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV					600.00	600.00	
03-01-03-04-130	UTILITIES-ELECTRICITY	181,826.23	542,678.65	166,490.05	422,369.39	2,455,430.00	1,912,751.35	22.10
03-01-03-04-140	PROF SERV - LEGAL				564.30			
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE			357.50	357.50			
03-01-03-04-144	CONSULTANT SERVICES					1,000.00	1,000.00	
03-01-03-04-150	CONTRACT LABOR	4.25	1,618.05	4.25	23,802.42	3,000.00	1,381.95	53.94
03-01-03-04-210	OPERATING SUPPLIES	15,672.18	49,430.75	8,734.23	33,666.79	140,000.00	90,569.25	35.31
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		592.13	225.00	1,062.51	3,000.00	2,407.87	19.74
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	5,344.05	16,184.45		14,028.18	63,044.00	46,859.55	25.67
03-01-03-04-309	CAPITAL LEASE PAYMENT	8,000.00	22,000.00	181.95	14,181.95	94,000.00	72,000.00	23.40
03-01-03-04-490	EQUIPMENT USE CHARGES	2,825.95	7,377.46	4,967.08	13,986.40	51,000.00	43,622.54	14.47
03-01-03-04-903	DEPRECIATION RESERVE					746,099.00	746,099.00	
	ELECT DIST OPER/MAINT/IMP TOTA	228,360.93	677,832.48	197,655.11	570,224.18	3,746,401.00	3,068,568.52	18.09
03-01-03-08-001	SALARIES AND WAGES	1,993.27	7,814.63	712.67	3,636.90	13,012.00	5,197.37	60.06
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,034.77	4,136.56	628.61	2,941.50	9,263.00	5,126.44	44.66
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00	
03-01-03-08-150	CONTRACT LABOR	6,109.02	6,109.02	4,420.95	4,770.95	25,000.00	18,890.98	24.44
03-01-03-08-160	REPAIR SERVICES					200.00	200.00	
03-01-03-08-210	OPERATING SUPPLIES		647.15	170.68	807.67	3,500.00	2,852.85	18.49
03-01-03-08-220	TOOLS/SMALL EQUIPMENT		416.21			500.00	83.79	83.24
03-01-03-08-490	EQUIPMENT USE CHARGES	1,462.62	4,179.41	676.25	2,467.00	15,000.00	10,820.59	27.86

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	BRUSH & TREE CONTROL TOTAL	10,599.68	23,302.98	6,609.16	14,624.02	66,575.00	43,272.02	35.00
03-01-03-09-001	SALARIES AND WAGES	188.85	867.56	707.47	1,763.55	4,924.00	4,056.44	17.62
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	122.70	574.58	578.57	1,418.49	3,714.00	3,139.42	15.47
03-01-03-09-210	OPERATING SUPPLIES	1,886.90	2,531.63	408.20	1,070.60	7,000.00	4,468.37	36.17
03-01-03-09-490	EQUIPMENT USE CHARGES	133.04	718.41	239.48	933.01	3,000.00	2,281.59	23.95
	BRUSH/TREE CONTROL TOTAL	2,331.49	4,692.18	1,933.72	5,185.65	18,638.00	13,945.82	25.18
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00	.00	.00
	LAGERS REPAYMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	ELECTRIC UTILITY TOTAL	248,551.43	808,600.14	214,135.25	719,735.84	4,070,416.00	3,261,815.86	19.87
	PUBLIC WORKS TOTAL	299,763.72	983,751.66	266,040.54	958,714.59	5,184,653.00	4,200,901.34	18.97
	OTHER UTILITIES PROGRAM							
	SANITATION FUNCTION							
03-03-02-01-001	SALARIES AND WAGES	1,680.15	5,372.93	1,211.84	3,872.31	15,705.00	10,332.07	34.21
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,163.88	3,430.13	745.17	2,377.94	10,042.00	6,611.87	34.16
03-03-02-01-101	POSTAGE AND FREIGHT	887.03	1,210.15	159.63	1,206.66	3,600.00	2,389.85	33.62
03-03-02-01-110	PRINTING , PUB.AND ADVERT	52.72	349.26	57.60	441.60	1,100.00	750.74	31.75
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00	
03-03-02-01-150	CONTRACT LABOR		275.00	101.50	655.11	3,100.00	2,825.00	8.87
03-03-02-01-170	MAINT AGREEMENTS & LEASES	136.61	491.43	132.42	472.03	2,200.00	1,708.57	22.34
03-03-02-01-190	INSURANCE		111.41		60.53	916.00	1,027.41	12.16
03-03-02-01-201	OFFICE SUPPLIES		91.03	23.93	23.93	400.00	308.97	22.76
03-03-02-01-210	OPERATING SUPPLIER	24.07	48.14		47.86	600.00	551.86	8.02
03-03-02-01-506	DATA PROCESSING EQUIPMENT			269.12	269.12	1,500.00	1,500.00	
03-03-02-01-901	MISCELLANEOUS	51.26	150.60	171.07	278.28	800.00	649.40	18.83

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	PLANNING & ADMIN TOTAL	3,995.72	11,307.26	2,872.28	9,584.31	40,038.00	28,730.74	28.24
03-03-02-02-001	SALARIES AND WAGES	3,555.67	14,978.91	6,041.52	19,186.25	79,320.00	64,341.09	18.88
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	4,266.32	15,591.84	6,558.68	20,406.23	78,688.00	63,096.16	19.81
03-03-02-02-150	CONTRACT LABOR					300.00	300.00	
03-03-02-02-160	REPAIR					50.00	50.00	
03-03-02-02-210	OPERATING SUPPLIES	100.50	100.50	93.74	2,464.68	6,500.00	6,399.50	1.55
03-03-02-02-490	EQUIPMENT USE CHARGES	1,088.52	7,430.63	5,970.45	17,029.81	68,300.00	60,869.37	10.88
03-03-02-02-502	VEHICLE	162,045.00	162,045.00				162,045.00-	
03-03-02-02-509	MISCELLANEOUS, CAPITAL			918.00-	943.00-			
	TRASH COLLECTION TOTAL	171,056.01	200,146.88	17,746.39	58,143.97	233,158.00	33,011.12	85.84
03-03-02-03-001	SALARIES AND WAGES	384.03	910.65	280.75	805.64	3,805.00	2,894.35	23.93
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	60.10	142.53	296.84	837.50	2,218.00	2,075.47	6.43
03-03-02-03-150	CONTRACT LABOR	13,971.00	18,406.67	698.00	6,826.04	12,000.00	6,406.67-	153.39
03-03-02-03-210	OPERATING SUPPLIES		392.40			200.00	192.40-	196.20
03-03-02-03-490	EQUIPMENT USE CHARGES	825.74	2,274.13	169.68	338.32	4,500.00	2,225.87	50.54
03-03-02-03-902	TIPPING FEES	8,882.88	23,994.72	8,650.70	23,445.24	93,000.00	69,005.28	25.80
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					104,025.00	104,025.00	
	TRASH DISPOSAL & LANDFILL TOTA	24,123.75	46,121.10	10,095.97	32,252.74	219,748.00	173,626.90	20.99
	SANITATION TOTAL	199,175.48	257,575.24	30,714.64	99,981.02	492,944.00	235,368.76	52.25
	OTHER UTILITIES TOTAL	199,175.48	257,575.24	30,714.64	99,981.02	492,944.00	235,368.76	52.25
	TOTAL EXPENSES	498,939.20	1,241,326.90	296,755.18	1,058,695.61	5,677,597.00	4,436,270.10	21.86
	ENTERPRISE TOTAL	49,754.77-	116,267.69-	24,810.42	124,836.34-	1,239,682.00-	1,123,414.31-	9.38

TRUST FUND
 CEMETERY OPERATIONS PROGRAM
 CHANCE MEMORIAL FUNCTION

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04-01-01-46-110	INTEREST	1.30	1.32	.03	172.02	350.00	348.68	.38
	INTEREST TRANSFER OTHER TOTAL	1.30	1.32	.03	172.02	350.00	348.68	.38
	CHANCE MEMORIAL TOTAL	1.30	1.32	.03	172.02	350.00	348.68	.38
	CEMETERY OPERATIONS TOTAL	1.30	1.32	.03	172.02	350.00	348.68	.38
	TOTAL REVENUE	1.30	1.32	.03	172.02	350.00	348.68	.38
04-01-01-02-110	PRINTING, PUBLICATIONS, ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER			35.89	35.89	650.00	650.00	
04-01-01-02-150	CONTRACT LABOR	525.00	3,972.59	3,141.00	3,666.00	7,500.00	3,527.41	52.97
04-01-01-02-210	OPERATING SUPPLIES			394.00	394.00	2,000.00	2,000.00	
	OPERATIONS TOTAL	525.00	3,972.59	3,570.89	4,095.89	10,200.00	6,227.41	38.95
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	CHANCE MEMORIAL TOTAL	525.00	3,972.59	3,570.89	4,095.89	10,200.00	6,227.41	38.95
	CEMETERY OPERATIONS TOTAL	525.00	3,972.59	3,570.89	4,095.89	10,200.00	6,227.41	38.95
	TOTAL EXPENSES	525.00	3,972.59	3,570.89	4,095.89	10,200.00	6,227.41	38.95
	TRUST TOTAL	523.70-	3,971.27-	3,570.86-	3,923.87-	9,850.00-	5,878.73-	40.32

CAPITAL PROJECTS FUND
 PUBLIC SAFETY PROGRAM
 FIRE EQUIPMENT FUNCTION

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	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY PROGRAM FIRE EQUIPMENT FUNCTION							
05-02-01-01-220	TOOLS & SMALL EQUIPMENT					3,819.00	3,819.00	
05-02-01-01-502	VEHICLES			40,535.00	40,535.00			
	CAPITAL OUTLAY TOTAL	.00	.00	40,535.00	40,535.00	3,819.00	3,819.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	40,535.00	40,535.00	3,819.00	3,819.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	40,535.00	40,535.00	3,819.00	3,819.00	.00
	PUBLIC WORKS PROGRAM LEGISLATIVE FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT FUNCTION							
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXECUTIVE FUNCTION							

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	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
	CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION							
06-01-02-48-120	CASHIERING AND COLLECTING	12,567.55	35,337.13	9,544.98	31,218.31		35,337.13-	
	CASHERING TOTAL	12,567.55	35,337.13	9,544.98	31,218.31	.00	35,337.13-	.00
	FINANCIAL TOTAL	12,567.55	35,337.13	9,544.98	31,218.31	.00	35,337.13-	.00
	CENTRAL SERVICES TOTAL	12,567.55	35,337.13	9,544.98	31,218.31	.00	35,337.13-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00	.00
06-02-01-48-110	EQUIPMENT USE CHARGE	21,105.52	64,290.31	26,050.67	74,918.91		64,290.31-	
	CASHERING TOTAL	21,105.52	64,290.31	26,050.67	74,918.91	.00	64,290.31-	.00
	EQUIPMENT CAPITAL TOTAL	21,105.52	64,290.31	26,050.67	74,918.91	.00	64,290.31-	.00
	CAPITAL EQUIPMENT TOTAL	21,105.52	64,290.31	26,050.67	74,918.91	.00	64,290.31-	.00
	TOTAL REVENUE	33,673.07	99,627.44	35,595.65	106,137.22	.00	99,627.44-	.00

GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

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 CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,680.90	5,093.27				5,093.27-	
	BOARD OF ALDERMEN TOTAL	2,680.90	5,093.27	.00	.00	.00	5,093.27-	.00
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS	573.99	2,107.38				2,107.38-	
	PUBLIC DEFENSE TOTAL	573.99	2,107.38	.00	.00	.00	2,107.38-	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	1,792.64	4,647.23				4,647.23-	
	ORDINANCES/PROCEEDINGS TOTAL	1,792.64	4,647.23	.00	.00	.00	4,647.23-	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	458.43	520.30				520.30-	
	BRUSH/TREE CONTROL TOTAL	458.43	520.30	.00	.00	.00	520.30-	.00
	LIABILITIES TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	5,505.96	12,368.18	.00	.00	.00	12,368.18-	.00
	GENERAL GOVERNMENT TOTAL	5,505.96	12,368.18	.00	.00	.00	12,368.18-	.00

CENTRAL SERVICES PROGRAM
 FINANCIAL FUNCTION

06-01-02-01-001	SALARIES AND WAGES	5,793.60	18,527.36	4,178.79	13,352.86		18,527.36-	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	3,169.49	9,845.64	2,569.56	8,199.79		9,845.64-	
06-01-02-01-101	POSTAGE AND FREIGHT	3,058.74	4,172.94	550.45	4,160.91		4,172.94-	
06-01-02-01-150	CONTRACT LABOR		700.00	350.00	2,259.00		700.00-	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	285.96	1,091.96	295.79	1,100.11		1,091.96-	
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR		313.90				313.90-	

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
06-01-02-01-210	OPERATING SUPPLIES	83.00	166.00	82.50	247.50		166.00-	
06-01-02-01-506	DATA PROCESSING EQUIPMENT			928.00	928.00			
06-01-02-01-901	MISC EXPENSE	176.76	519.33	181.89	562.14		519.33-	
	CASHIERING & COLLECTING TOTAL	12,567.55	35,337.13	9,136.98	30,810.31	.00	35,337.13-	.00
	FINANCIAL TOTAL	12,567.55	35,337.13	9,136.98	30,810.31	.00	35,337.13-	.00
	CENTRAL SERVICES TOTAL	12,567.55	35,337.13	9,136.98	30,810.31	.00	35,337.13-	.00
	CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	598.73	3,085.34	771.17	2,809.70		3,085.34-	
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	326.54	1,760.60	672.54	2,344.72		1,760.60-	
06-02-01-02-190	INSURANCE	817.00-	415.00-	408.00	1,105.39-		415.00	
06-02-01-02-210	SUPPLIES		83.00		13.74		83.00-	
06-02-01-02-410	MOTOR FUEL	8,738.96	24,807.35	7,125.16	23,104.76		24,807.35-	
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	5,805.01	14,589.13	1,776.99	7,688.22		14,589.13-	
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	2,112.75	5,407.74	2,450.58	3,936.58		5,407.74-	
06-02-01-02-490	EQUIPMENT USE CHARGES	44.92	276.58	21.94	311.81		276.58-	
	EQUIPMENT OPERATION TOTAL	16,809.91	49,594.74	13,226.38	39,104.14	.00	49,594.74-	.00
	EQUIPMENT CAPITAL TOTAL	16,809.91	49,594.74	13,226.38	39,104.14	.00	49,594.74-	.00
	CAPITAL EQUIPMENT TOTAL	16,809.91	49,594.74	13,226.38	39,104.14	.00	49,594.74-	.00
	TOTAL EXPENSES	34,883.42	97,300.05	22,363.36	69,914.45	.00	97,300.05-	.00
	INTERNAL SERVICE TOTAL	1,210.35-	2,327.39	13,232.29	36,222.77	.00	2,327.39-	.00

GLBUDGRP 7/08/13
BUDGET 3:03

CITY OF CENTRALIA
BUDGET REPORT
CALENDAR 6/2013, FISCAL 3/2014

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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	%
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CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	56,398.50-	303,875.40
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		11,475.00
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,197.00
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		1,437.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		139,997.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK)		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		350.00
	GENERAL GOVERNMENT TOTAL	56,398.50-	672,221.89
01-01-06-06-150	AUDIT	13,000.00	13,000.00
	GENERAL GOVERNMENT TOTAL	13,000.00	13,000.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		5,357.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		125,749.74
01-00-00-20-122	COURT BOND-MUNICIPAL	150.50-	1,033.00
01-00-00-20-500	ACCRUED FIRE CLAIM EXP.		2,500.00
01-00-00-20-702	DEFERRED TX REV-DELIQ		18,503.00
01-00-00-20-802	COBBLESTONE SD ESCROW		3,924.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		350.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		515,514.19
	GENERAL GOVERNMENT TOTAL	150.50-	672,901.44
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		628.35
01-01-01-20-475	ACCRUED HEALTH INS PERSON		1,485.67-
01-01-01-20-481	ACCRUED UNION DUES PERSON	42.80	398.69
01-01-01-20-484	ICMA PRETAX PENSION	42.80-	398.69-
	GENERAL GOVERNMENT TOTAL	.00	857.32-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL TOTAL	43,248.00-	13,177.77
		=====	=====
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	6,137.19	5,464.58
02-01-02-60-200	CASH CHECKING-PARK	27,414.13-	47,806.47
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,138.00
02-01-02-61-002	PP TAXES REC DEL-PARK		4,119.00
02-01-02-62-001	ACCTS REC. CURRENT-PARK		578.90
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		4,246.00
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		3,953.00
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		3,674.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		266.37
02-01-04-60-500	CASH INVESTMENT	230.94	33,096.08
02-01-04-61-001	RE TAXES REC DEL		1,290.94
02-01-04-61-002	PP TAXES REC. DELINQ		865.00
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		79.68
02-01-05-62-001	SALES TAX RECEIVABLE		25,504.36
02-01-05-65-200	INVEST-COP PROJECT FUND		.07
02-01-05-65-201	INVEST-COP DBT SRVC FUND		3.00
02-01-05-65-202	INVEST-COP DBT SRVC RESER		162,119.96
02-01-05-65-500	INVEST ACCT-PARK SALES TA	20,495.12	86,172.73
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,076.12	28,586.60
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	7,832.46	210,120.35
		-----	-----
	CULTURE/RECREATION TOTAL	8,357.70	622,723.56
02-02-01-60-200	CASH CHECKING-CEMETERY	3,267.59-	3,168.59-
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		1,534.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		198,826.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	224.03	7,900.39
		-----	-----
	CEMETERY TOTAL	3,043.56-	406,128.29
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	21,623.27	213,903.56
02-03-01-62-001	SALES TAX RECEIVABLE		25,504.34
		-----	-----
	PUBLIC WORKS TOTAL	21,623.27	239,407.52
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		8.03
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	GENERAL GOVERNMENT TOTAL	.00	8.03

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		22,995.00
02-01-01-31-000	FUND BALANCE-POOL		60,501.35
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		4,609.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		.46
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-702	DEFERRED TX REV-DELINQ		8,285.00
02-01-02-31-000	FUND BALANCE-PARK		104,762.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELINQ		7,189.00
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		4,950.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		1,892.00
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		33,386.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		200,360.82
02-01-06-20-100	ACCOUNTS PAYABLE		.23-
02-01-06-20-702	DEFERRED REVENUE		32,612.00
02-01-06-31-000	FUND BALANCE		31,525.62
		-----	-----
	CULTURE/RECREATION TOTAL	.00	513,284.32
		-----	-----
	PUBLIC SAFETY TOTAL	.00	.00
		-----	-----
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		5,024.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		39.86
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		393,690.20
02-02-02-31-000	FUND BALANCE		10,092.92
		-----	-----
	CEMETERY TOTAL	.00	436,858.06
		-----	-----
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		127,468.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		402,180.57
		-----	-----
	PUBLIC WORKS TOTAL	.00	274,710.92
		=====	=====
	SPECIAL REVENUE TOTAL	26,937.41	43,398.04
		=====	=====
03-01-01-67-300	MACH & EQUIP. WATER & SEW		651,492.46
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	11,140.31	293,324.28
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		51,981.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		854.00-
03-01-01-63-800	INVENTORIES-WATER		71,254.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	380.00	15,413.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,656,484.51

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-67-400	VEHICLES-WATER AND SEWER		42,650.00
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,480,183.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		440,976.88-
03-01-02-60-200	CASH CHECKING-SEWER	5,866.90	48,186.48-
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		22,082.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		300.00-
03-01-02-65-100	CASH INVESTMENT-SEWER		163,077.00
03-01-02-67-000	LAND SEWER		149,205.14
03-01-02-67-200	IMPROVEMENTS OTHER BLDG.-		5,516,034.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		198,161.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,111,793.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		187,101.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	17,853.36-	478,304.31
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		264,452.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		2,235.00-
03-01-03-62-500	ACCRUED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		270,022.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		20,374.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		27,302.47
03-01-03-66-101	CUS SEC DEP (CHECKING) ELEC	380.90	36,192.15
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		2,979,400.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		856,848.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		144,826.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		940,795.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		462,829.54-
	PUBLIC WORKS TOTAL	85.25-	8,871,174.46
03-03-02-60-200	CASH CHECKING SANITATION	47,393.94-	140,200.55
03-03-02-62-100	UNCOLL ACCTS REC		228.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		5,777.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		313,858.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		239,275.28-
	OTHER UTILITIES TOTAL	47,393.94-	247,703.55
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-475	ACCRUED HEALTH INS PERSON		162.02

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		180.94
	GENERAL GOVERNMENT TOTAL	.00	342.96
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		45,560.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		33,918.28
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	380.00	14,233.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,459,689.67
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,190.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		2,474.55
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,819,383.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		170,830.79
03-01-03-20-101	LT LEASE PAYABLE		1,338,000.00
03-01-03-20-102	ST LEASE PAYABLE		91,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		40,585.76
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	1,679.27	19,057.23
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,550.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	164.59-	381.03
03-01-03-20-700	DEFERRED REVENUES-ELECTRI		72.20-
03-01-03-20-800	OTHER - UNAPPLIED CASH		1,677.24
03-01-03-23-700	SECURITY DEPOSITS-ELECTRI	380.90	37,443.84
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,882,038.50
	PUBLIC WORKS TOTAL	2,275.58	8,967,246.71
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		114.21
	PUBLIC WORKS TOTAL	.00	114.21
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		8,297.66
03-03-02-20-101	POST CLOSURE PBL-GRANT		1,739.00
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		80,086.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		10,780.73
03-03-02-32-000	RETAINED EARNINGS-SANITAT		166,537.43
	OTHER UTILITIES TOTAL	.00	267,440.82
	ENTERPRISE TOTAL	49,754.77-	116,266.69-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	166,760.80-	4,590.15
04-01-01-60-500	CASH INVESTMENTS ABC MEMO	166,237.10	250,613.50
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		77.09
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	523.70-	256,209.22

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		260,180.49
	CEMETERY OPERATIONS TOTAL	.00	260,180.49
	TRUST TOTAL	523.70-	3,971.27-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	150.41	2,778.28
	PUBLIC SAFETY TOTAL	150.41	2,778.28
	PUBLIC WORKS TOTAL	.00	.00
05-00-00-31-000	FUND BALANCE		36,452.34-
	GENERAL GOVERNMENT TOTAL	.00	36,452.34-
	GENERAL GOVERNMENT TOTAL	.00	.00
	CEMETERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	PUBLIC WORKS TOTAL	.00	.00
	CAPITAL PROJECTS TOTAL	150.41	473.20
06-01-01-60-200	CASH CHECKING PERSONNEL	2,692.80	4,422.57-
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	2,692.80	93,031.83

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	4,295.61	319,237.02
	CAPITAL EQUIPMENT TOTAL	4,295.61	319,237.02
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		550.74-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		8,116.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,590.58
06-01-01-20-204	DUE TO SPREV FD(CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		245.92-
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		2,378.78
06-01-01-20-402	ACCRUED FICA PERSONNEL		1,124.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		892.23
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	136.07	1,792.24
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	721.04-	1,022.33
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	1,176.41	50,945.21
06-01-01-20-473	ACCRUED VACATION PERSONNE	372.69	43,327.70
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		16,270.75
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	5,356.09	7,485.89
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER	784.80-	2,888.36-
06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		505.00-
06-01-01-20-484	ICMA PRETAX PENSION		325.00
06-01-01-20-485	AMERICAN FUND PRETAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,663.34	8,227.64
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		102,209.15
	GENERAL GOVERNMENT TOTAL	8,198.76	243,387.61
06-01-02-32-000	RETAINED EARNINGS FINANCI		4,325.00-
	CENTRAL SERVICES TOTAL	.00	4,325.00-
	PUBLIC SAFETY TOTAL	.00	.00
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		8,812.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,629.17
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		159,461.16

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2013, FISCAL 3/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE

	CAPITAL EQUIPMENT TOTAL	.00	170,878.85
		=====	=====
	INTERNAL SERVICE TOTAL	1,210.35-	2,327.39
		=====	=====

ACCOUNTS PAYABLE OVER \$1250

JULY 15, 2013

AJ's Collision (Units 26 & 29 Parts & Labor \$849.00)	\$ 1,271.89
Ameren (Transmission Charges)	\$ 16,094.16
Ameren Energy Marketing (Wholesale Electric)	\$ 132,030.36
Armor Equipment (30 Poly Carts)	\$ 2,040.00
Asplundh (Tree Trimming)	\$ 4,053.20
Asplundh (Tree Trimming)	\$ 3,749.21
Asplundh (Tree Trimming)	\$ 4,053.20
Boone Electric Coop (Lift Station & NE & NW Pump stations)	\$ 1,396.78
Centurylink	\$ 1,268.95
Elliott Equipment Co (New Trash Trk)	\$ 162,045.00
Hardesty Construction (Cemetery Mowing)	\$ 2,525.00
HD Supply Waterworks (Hydrants / Couplings \$2246.68)	\$ 2,366.34
HD Supply Waterworks (Locator \$2501.25)	\$ 4,519.47
Justin Romine Demo (617 S Pool)	\$ 1,500.00
Lacrosse Lumber (Ave of Flags Materials \$2419.36)	\$ 3,455.83
Midwest Meter (228 Orion Meters)	\$ 15,048.00
Midwest Meter (48 Orion Pit Meters)	\$ 3,487.46
MJMEUC (Prairie State)	\$ 56,984.64
S & S Electric (Overland Flow Pump)	\$ 3,765.00
Special Election 2 (Cost April Municipal Election)	\$ 2,425.16
Williams Keepers (Audit Payment # 3)	\$ 3,500.00

TOTAL \$ 427,579.65

GRAND TOTAL \$ 427,579.65

Rhonda J. & Harlan D. Hatton's
RFP for
City Lot located at 105 N. Allen Street, Centralia, MO

1. Contact: Rhonda J. Hatton (573) 682-0606 & Harlan D. Hatton (573) 228-0607
2. Proposed use: We own the property at 103 N. Allen (currently Carlan's Steak & Pizza) next to the respective proposed lot 105 N. Allen and we would like to transition the proposed empty lot into an outdoor patio as an extension of our current dining room.
3. Proposed Employment creation: Although initially we would utilize our current employees, we anticipate having larger crowds during scheduled events such as Anchor Fest, Anchor City Cook Off, etc. and we anticipate adding some of our own business events and holding special events such as weddings, reunions, etc. in the proposed location/patio which would warrant additional employees.
4. Physical construction: Install 6' to 8' wrought iron fence with lockable gate at front of lot, install fence on rear lot, pour concrete the width of the lot and approximately 15' back toward rear with a sidewalk to existing doorway on which was filled in with cinderblock years back approximately 30-35' toward rear leading into 103 N. Allen., remove cinderblock and reestablish 2 door opening, add vestibule leading into existing dining room of 103 N. Allen's restaurant, Carlan's. Add planters, ornamental trees, small flower garden and ambiance lighting on property.
5. Schedule of improvements and use: Depending upon lot cost, initially add wrought iron fence, add rear lot fence at alley, pour patio concrete, and add 4 to 6 patio umbrella tables. Within the year of aforementioned, reestablish 2-door opening between 103 and 105 N. Allen allowing access from dining room into patio area and install a glass vestibule at the 2-door opening which will be attached to the north wall of 103 N. Allen and set on 105 N. Allen.
6. Capacity to fulfill proposal: We believe this will enhance the downtown atmosphere and bring our community and surrounding communities a location they can hold special events (weddings, reunions, etc) and a place they will want to return to. We are motivated by offering something our town has never had in hopes of bringing in more business and new customers to our town. We have funds available to do this.
7. Range of negotiable acquisition price: We would like to use the improvement money on refreshing our downtown ambiance, enticing customers; therefore, we would offer the \$0-\$5,000 range.

	Total Hours
Training	
Fire	36
EMS	0
Special	24
Maintenance	
Vehicles	10
Buildings	11
Administration	
General	46
Public Relations	0
Fire Calls	
Incident Response	54
EMS	226
Weather	0
Total Hours	407

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



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

Centralia Fire Department

Fire Calls For June 2013

6/5/13
104 W. Bruton St.: Co2 Alarm.

6/10/13
210 N. Allen St: Fire Alarm.

6/11/13
No Address: Car Lock Out.

6/15/13
210 N. Allen St: Fire Alarm.

6/17/13
210 N. Allen St: Natural Gas Odor.

6/25/13
442 S. Jefferson St.: Fire Alarm.

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



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

Centralia Fire Department

Training For June 2013

6/11/13

Incident Command & Structure Fires: Scott Olsen trained CFD officers on incident command related to structure fires.

6/20/13

Fireworks and Incident Command training.

75	June 2013
22	All Other Offenses (Except Traffic)
1	Assault
1	Assault - Domestic
3	Burglary - Residential
1	Check Welfare
1	Disorderly Conduct-Disturb Peace-Unlawful Assembly
1	Driving While Intoxicated-Alcohol
1	Driving While Intoxicated-Drugs
2	Driving While Suspended/Revoked
1	Drug Violation: Possession-Marijuana
1	Ex Parte Violation
1	Felony Arrest warrants served
1	Forgery & Counterfeiting-checks-cash-other
1	Incident Type Not Listed
1	Littering
1	Misdemeanor Arrest warrants served
3	Property Damage Over \$750.00
2	Property Damage Under \$750.00
1	Stealing/Theft - Felony - over \$500.00
5	Stealing/Theft - Misdemeanor- under \$500.00
4	Traffic Accident
19	Traffic Offense
1	Trespassing

87	June	2012
24	All Other Offenses (Except Traffic)	
1	Assault	
1	Burglary - Residential	
1	Disorderly Conduct-Disturb Peace-Unlawful Assembly	
4	Domestic Disturbance	
1	Driving While Intoxicated-Alcohol	
2	Driving While Intoxicated-Drugs	
2	Driving While Suspended/Revoked	
3	Drug Violation: Possession-Marijuana	
2	Drug Violation: Sale/Mfg-Marijuana	
3	Ex Parte Violation	
1	Felony Arrest warrants served	
1	Forgery & Counterfeiting-checks-cash-other	
3	Misdemeanor Arrest warrants served	
1	Murder/Homicide	
1	Property Damage Over \$750.00	
5	Property Damage Under \$750.00	
3	Protective Custody	
1	Public Intoxication/Consumption	
1	Sex Offenses	
2	Stealing/Theft - Felony - over \$500.00	
5	Stealing/Theft - Misdemeanor- under \$500.00	
1	Tampering	
4	Traffic Accident	
14	Traffic Offense	

Occ #	Date/Time Reported	Location	Officer
587	June 2013		
29	911 - 911check		
5	Acc - Accident		
3	AccH - Accident - Hit and Run		
14	Alar - Alarm		
99	Anim - Animal Control		
2	Assa - Assault		
14	Assi - Assist Other Agency		
3	Burg - Burglary / Home Invasion		
16	Chec - Check Welfare		
41	Citiz - Citizen assist		
6	Civi - Civil Standby / Keep the Peace		
1	Diso - Disorderly Conduct		
1	Doma - Domestic Assault		
1	Drug - Drug Investigation		
20	EMS - EMS Assist		
5	EMSF - EMS Fire Assist		
3	EscF - Escort - Funeral		
1	EscS - Escort - Security		
3	ExPar - ExParte/Order of Prot viol.		
1	Fire - Fire Call		
47	Foll - Follow up Call		
1	Frau - Fraud		
10	Hara - Harassment/Phone-Written		
8	Juve - Juvenile Complaint		
3	Misc - Miscellaneous		
2	Miss - Missing Person		
4	Moto - Motorist Assist		
1	Nuis - Nuisance		
24	Ordi - Ordinance Violation		
7	Peac - Peace Disturbance - In Person		
5	Prop - Property Damage		
4	Reco - Recovered Property		
16	Roah - Road Hazard/Traffic Complaint		
10	Secu - Security Check		
9	Stea - Stealing		
19	Susa - Suspicious - Activity		
4	Susp - Suspicious - Person/Stalking		
8	Susv - Suspicious - Vehicle		
128	Traff - Traffic Violation		
4	Tres - Trespass		
2	Util - Utilities		
3	Warr - Warrant Arrest		

Ticket# Occ#

52 June 2013
6 Caution
6 Centralia Ordinance
6 Trespassing 20-41: ORD
46 Charge
2 Assault
1 1302400 565.073 Domestic Assault-2nd Degree-Prior Domestic Violence Offender: STAT
1 1304000 565.070 Assault 3rd Degree - Pursuant To Subdivisions (1), (2), (4),& (6): STAT
21 Centralia Ordinance
1 Careless and Imprudent Driving 18-8: ORD
1 Driving Without Driver's License 18-7.1: ORD
1 Fail to Drive Right Half of Road (crossing center line) 18-26: ORD
1 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD
1 Littering from Vehicle 18-25/17-6: ORD
1 Open Container of Alcohol in Vehicle 18-9.10: ORD
1 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD
5 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Operating Motor Vehicle While Suspended/ Revoked 18-7.3
1 Other Parking 300.440: ORD
1 Park, Presence in After Midnight 21-2: ORD
4 Speeding 11 - 15 MPH over 18-33: ORD
1 Speeding in School Zone 16-20 MPH over 18-17: ORD
1 Stealing 20-36: ORD
1 Dangerous Drugs
1 3250500 195.233 Unlawful Use Of Drug Paraphernalia: STAT
1 Invasion Of Privacy
1 2314000 569.140 Trespass 1st Degree: STAT
3 Motor Vehicle
1 4601900 301.020 Failure To Register Motor Vehicle/trailer Annually With Director Of Revenue: STAT
1 4678000 302.321 Driving While Revoked/suspended: STAT
1 4718100 304.351 Failed To Stop For Stop Sign At Stop Line/before Crosswalk/point Nearest Intersection: STAT
10 Motor Vehicle Violations
1 4601900 301.020 Failure To Register Mtr Veh: STAT
1 4669800 302.321 Operated Mtr Veh on Hwy While Driver's License-Priv Revoked (Canceled-Suspended-Revoked
1 4683500 303.025 As Owner Oper Or Auth Another To Oper A Mtr Veh W-Out Maintain Financ'l Respons (Mtr Veh I
1 4683700 303.025 Oper Motor Vehicle Owned By Another Knowing Owner Of Vehicle Has Not Maintained Financia
1 4710500 304.351 Fail To Yield After Stopping To Vehicle That Entered Intersection-So Close To Cause Hazard: S
1 4722500 304.015 Fail To Drive On Right Half Of Rdwy When Rdwy Was Of Sufficient Width: STAT
1 4736700 307.178 Driver-Front Seat Passenger 16 y-o or Over Fail to Wear Property Adjusted-Fastened Safety Bel
1 4741500 577.010 Dwi - Alcohol - Prior Offender: STAT
1 4744000 577.010 Dwi - Drug Intoxication: STAT
1 4886500 577.060 Leaving Scene Of Motor Vehicle Accident--Injury Property Damage Or 2nd Offense: STAT
1 Ordinance - Driver License Violations
1 9101500 Operate Vehicle On Highway Without Valid Or No License - 1st Or 2nd Offense: ORD
1 Ordinance - Drug Violations
1 9139000 Miscellaneous Controlled Substance: ORD
1 Ordinance - Hazardous Driving
1 9205500 Fail To Yield After Stopping To Vehicle That Entered Intersection-So Close To Cause Hazard: ORD
1 Ordinance - Seat Belt Violations
1 9485000 Seat Belt Violation - Other: ORD
4 Ordinance - Speeding
1 9501500 Speeding - School Zone (11-15 Mph Over): ORD
2 9502000 Speeding - School Zone (16-20 Mph Over): ORD
1 9521500 Exceeded Posted Speed Limit (11-15 Mph Over): ORD

DRAFT

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE TO AMEND CENTRALIA CITY CODE SECTION 4-5, SECTION 4-20, SECTION 4-29, SECTION 4-35, SECTION 4-36 AND SECTION 4-40 CONCERNING THE FEES CHARGED FOR IMPOUNDMENT AND CONFINEMENT (BOARDING) OF ANIMALS CONFINED AT THE CENTRALIA CITY POUND, AND TO MAKE TECHNICAL REVISIONS .”

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. Section 4-5 of the Centralia City Code shall be changed, altered and amended to read as follows:

Section 4-5. IMPOUNDMENT—REDEMPTION OF ANIMALS OTHER THAN DOGS OR CATS

All impounded animals, other than dogs or cats, may be redeemed from the City Pound by the owner within five (5) days after impounding upon satisfactory proof of ownership and by payment to the City Clerk of an impoundment fee of twenty dollars (\$20.00), plus fifteen dollars (\$15.00) for each day or part thereof that the impounded animal is confined in the City Pound, for the cost of care and feeding such animal.

SECTION 2. Section 4-20 of the Centralia City Code shall be changed, altered and amended to read as follows:

Section 4-20. REDEMPTION OF IMPOUNDED DOGS AND CATS

Any dog or cat may be redeemed from the City Pound by the owner within five (5) days after impounding by the payment to the City Clerk of the dog license fee or cat license fee for the current year, if such dog or cat is unlicensed but vaccinated and payment to the City Clerk of an impoundment fee of twenty dollars (\$20.00), plus fifteen dollars (\$15.00) for each day or part thereof that the dog or cat is confined in the City Pound, for the cost of care and feeding such animal.

SECTION 3. Subsection (A) of Section 4-29 of the Centralia City Code shall be changed, altered and amended to read as follows:

- A. Except as provided below in Subsection (B) any dog or cat which bites, injures or attacks any person or any domestic animal, including a dog or cat, shall be taken up and impounded by the Code Enforcement Officer or any Police Officer of the City for a period of ten (10) days, the expense thereof to be paid by the person possessing, owning or otherwise having under that person’s control such dog or cat. If at the end of ten (10) days the dog or cat does not develop or manifest rabies, it may be redeemed by the owner upon payment of the impoundment fee of twenty dollars (\$20.00) and a boarding fee of fifteen dollars (\$15.00) per day or part thereof that the dog or cat is confined in the City Pound. If the dog or cat is not licensed, the provisions of Section 4-20 and Section 4-21 also shall be met before the dog or cat may be released. If such dog or cat is not redeemed within three (3) days after the expiration of the ten (10) day period, it shall be disposed of as provided in this Article. If a dog or cat does develop rabies during the ten (10) days, it shall be immediately and

humanely put to death by the Code Enforcement Officer, any Police Officer of the City or a licensed veterinarian.

SECTION 4. Section 4-35 of the Centralia City Code shall be changed, altered and amended to read as follows:

- A. Notwithstanding the provisions of Section 4-29 concerning the procedure when a dog or cat bites, injures or attacks any person or any domestic animal, the following procedure shall be followed immediately after the dog bite or dog attack incident if the incident is being considered by a Police Officer, the Code Enforcement Officer or the City Administrator as one where the dog could be designated as a dangerous dog: The dog shall be taken up and impounded at the City Pound by the Code Enforcement Officer or any Police Officer of the City until ten (10) days have elapsed or the dog has been designated as a "dangerous dog", whichever first occurs. If the dog has not been designated a dangerous dog with that time period and the dog has not developed or manifested rabies, then the dog may be redeemed by the dog owner (the person possessing, owning or otherwise having the dog under such person's control) upon payment of the impoundment fee of twenty dollars (\$20.00) and a boarding fee of fifteen dollars (\$15.00) per day or part thereof that the dog is confined in the City Pound for the cost of care and feeding of such dog. If such dog is not redeemed within three (3) days after the expiration of the ten (10) days, it shall be disposed of as provided in Article II of Chapter 4. If the dog has not been designated a dangerous dog within that time period but the dog does develop rabies within ten (10) days, the dog shall be immediately and humanely put to death by the Code Enforcement Officer, any Police Officer of the City or a licensed veterinarian. If the dog has been designated a dangerous dog within the ten (10) day time period but the dog has not developed rabies within ten (10) days, then the dangerous dog shall continue to be held in the City Pound until the earlier of the following:
1. The dog owner requests an informal hearing before the Hearing Board to determine if the dog should be designated a dangerous dog and the Hearing Board on the hearing date sets aside the designation;
 2. The dog owner either provides proof to the City that the dog owner has the liability insurance required by Section 4-34 or deposits with the City the seven hundred fifty dollar (\$750.00) escrow required by Section 4-34; or
 3. Thirty (30) days have elapsed since the dog has been designated a dangerous dog without the owner providing proof to the City of liability insurance required by Section 4-34 or providing the seven hundred fifty dollar (\$750.00) escrow required by Section 4-34. The dog shall be released to the dog owner upon payment of the impoundment fee of twenty dollars (\$20.00) and the boarding fee of fifteen dollars (\$15.00) per day if the Hearing Board sets aside the dangerous dog designation or upon the owner providing the City proof of the required liability insurance or providing the seven hundred fifty dollar (\$750.00) escrow required by Section 4-34. If the thirty (30) days elapses since the dog was designated a dangerous dog without the owner providing proof of the liability insurance required above or depositing with the City the seven hundred fifty dollar (\$750.00) escrow required above, the dog shall be immediately and humanely put to death by the Code Enforcement Officer, any Police Officer of the City or a licensed veterinarian. The Code Enforcement Officer, Chief of Police or City Administrator shall have the authority to have a dog designated as a dangerous dog held at the Central Missouri Humane Society instead of the City Pound at the City's cost, with the dog owner being charged the City's impoundment fee and boarding fee for each day the dog is held by the Central Missouri Humane Society, which is expected to be not more than thirty (30) days.

- B. Notwithstanding the provisions of Section 4-29 concerning the procedure when a dog or cat bites, injures or attacks any person or any domestic animal, the following procedure shall be followed when a dog in the past designated a dangerous dog bites, injures or attacks any person or domestic animal: The designated dog shall be taken up and impounded at the City Pound by the Code Enforcement Officer or any Police Officer of the City for a period of ten (10) days, the expense thereof to be paid by the person possessing, owning or otherwise having under such person's control. If at the end of ten (10) days the dangerous dog does not develop or manifest rabies, it may be redeemed by the owner upon payment of the impoundment fee of twenty dollars (\$20.00) and the boarding fee of fifteen dollars (\$15.00) per day or part thereof that the dog is confined in the City Pound, for the cost of care and feeding of such dog. If such dog is not redeemed within three (3) days after the expiration of the ten (10) day period, it shall be immediately and humanely put to death by the Code Enforcement Officer, any Police Officer of the City or a licensed veterinarian.

SECTION 5. Subsection (B) of Section 4-36 of the Centralia City Code shall be changed, altered and amended to read as follows:

- B. In addition, if the person failing to comply with a provision of this Article continues not to be in compliance as of the Municipal Court date where the person pleads guilty or is found guilty, the Municipal Court may order the dangerous dog seized immediately by the Police Department and impounded in the City Pound for a period of thirty (30) days or the time necessary for the owner to show compliance with the provisions of this Article, whichever is shorter. If the owner has failed to show compliance with the provisions of this Article within the thirty (30) day period, then the dog shall be humanely destroyed unless the owner requests that the owner be allowed to remove the dog from the City and does permanently remove the dog from the City. If the owner shows compliance with the provisions of this Article within the thirty (30) day period, the owner may redeem the dangerous dog from the City Pound upon payment of the impoundment fee of twenty dollars (\$20.00) and the boarding fee of fifteen dollars (\$15.00) per day or part thereof that the dog is confined in the City Pound, for the cost of care and feeding of such dog.

SECTION 6. Subsection (B) of Section 4-40 of the Centralia City Code shall be changed, altered and amended to read as follows:

- B. In addition, if the person failing to comply with a provision of this Article continues not to be in compliance as of the Municipal Court date where the person pleads guilty or is found guilty, the Municipal Court may order the dog seized immediately by the Police Department and impounded in the City Pound for a period of thirty (30) days or the time necessary for the owner to show compliance with the provisions of this Article, whichever is shorter. If the owner has failed to show compliance with the provisions of this Article within the thirty (30) day period, then the dog shall be humanely destroyed unless the owner requests that the owner be allowed to remove the dog from the City and does permanently remove the dog from the City. If the owner shows compliance with the provisions of this Article within the thirty (30) day period, the owner may redeem the dog from the City Pound upon payment of the impoundment fee of twenty dollars (\$20.00) and the boarding fee of fifteen dollars (\$15.00) per day or part thereof that the dog is confined in the City Pound for the cost of care and feeding of such dog.

SECTION 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 8. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this 15th day of July, 2013.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 15th day of July, 2013.

Mayor

ATTEST:

City Clerk

GLYNN\ARCIVE13\ImpoundmentFees13.ord.

Regarding Stray Cats

I set traps when I receive complaints and when I have traps available plus room at the Pound, Weather and Temperature's also play a factor.

These are some problem areas

Tidball Trailer Court (I have trapped 1 this year)

Hiedi Lane (I have trapped 2)

Behind Dr Luke's Office (I have not been able to trap anything)

400 Block N Hickman (No complaints this year, but caught 3 cats last year)

800 Block E Early (I have not received any complaints this year, but caught 2 cats last year)

Kellogg Drive (I have not been able to catch any cats this year)

Worthington Court (I have trapped 3 this year)

Tidball / Adams area (have not received any complaints this year) (when I have set traps in the past I have not been able to trap anything.)

News Media Release

Centralia Police Department 114 S Rollins, Centralia MO 65240

For Immediate Release

Date: Jul 2, 2013
Released by:
Contact:
Phone: 1-573-682-2132
Fax:

Occ #	Date/Time Reported	Location	Complaint Type	Officer
201303239	06/27/2013 09:35:14	618 Rollins St S, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201302928	06/10/2013 12:48:42	Chet's Trailer Court 1389 Hwy 22 E, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201302916	06/10/2013 07:52:59	618 Rollins St S, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201302853	06/07/2013 09:21:03	Chet's Trailer Court 1389 Hwy 22 E, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201302833	06/06/2013 06:12:19	511 Orchard St, Centralia	Anim - Animal Control Code Enforcement transported cat in live trap to pound; cat escaped trap.	Sandy Buck - 688
201302824	06/05/2013 12:42:56	605 Green St S, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201302687	05/30/2013 05:05:11	405 W Sneed, Centralia	Anim - Animal Control Officer responded to animal in live trap; trap reset.	Bradley Harris - 678
201302678	05/29/2013 13:08:49	525 Miles St S, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201302677	05/29/2013 13:00:00	405 Sneed St W, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201302494	05/20/2013 10:22:19	2 Kellog Drive, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201302493	05/20/2013 09:59:56	Animal Shelter Ann Ave N, Centralia	Anim - Animal Control Clear the animal shelter	Sandy Buck - 688
201302415	05/17/2013 07:24:24	423 Hickman St N, Centralia	Anim - Animal Control Code Enforcement picked up animal trap ; wild animal released	Sandy Buck - 688
201302388	05/16/2013 09:01:00	Animal Shelter Ann Ave N, Centralia	Anim - Animal Control Clear the animal shelter	Sandy Buck - 688
201302366	05/15/2013 12:23:23	Animal Shelter Ann Ave N, Centralia	Anim - Animal Control Clear the animal shelter	Sandy Buck - 688
201302342	05/14/2013 16:20:19	Chet's Trailer Court 1389 Hwy 22 E, Centralia	Anim - Animal Control Wild animal released from live trap	Joe Bellamy - 683
201302281	05/13/2013 12:48:59	716 Rollins St S, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201302279	05/13/2013 12:20:42	Chet's Trailer Court	Anim - Animal Control	Sandy Buck - 688

Private
Owned
TRAP

		1389 Hwy 22 E, Centralia	Clear the animal shelter	
201302037	05/01/2013 06:22:22	Snell Self Storage 506 Switzler St E, Centralia	Anim - Animal Control Wild animal transported outside city limits	Sandy Buck - 688
201301906	04/24/2013 10:08:30	309 Heidi Lane, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201301777	04/17/2013 10:14:48	Luke, David Dr. OD - Eye Doctor 121 Allen St N, Centralia	Anim - Animal Control Set live trap	Sandy Buck - 688
201301770	04/17/2013 00:07:01	701 Early St E, Centralia	Anim - Animal Control Officer responded to an animal at large; unable to locate, live trap to be set in morning.	Bradley Harris - 678
201301522	04/03/2013 13:16:08	704 Jefferson St S, Centralia	Anim - Animal Control Code Enforcement reset live trap	Sandy Buck - 688
201301510	04/02/2013 09:40:07	Chet's Trailer Court 1389 Hwy 22 E, Centralia	Anim - Animal Control Code Enforcement set live traps	Sandy Buck - 688
201301509	04/02/2013 09:32:40	704 Jefferson St S, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201301376	03/25/2013 10:02:22	460 Pratt St N, Centralia	Anim - Animal Control Wild animal was released to the wild	Sandy Buck - 688
201301169	03/12/2013 12:10:43	Animal Shelter Ann Ave N, Centralia	Anim - Animal Control Clear the animal shelter	Sandy Buck - 688
201300470	01/31/2013 11:37:46	417 Lee St N, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201300232	01/18/2013 09:10:03	6 Worthington Cr, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201300230	01/18/2013 08:51:40	801 Hulen St E, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201300222	01/17/2013 13:47:36	801 Hulen St E, Centralia	Anim - Animal Control Code Enforcement responded to animal at large; will set trap tomorrow	Sandy Buck - 688
201300219	01/17/2013 12:32:08	6 Worthington Ct, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688
201300216	01/17/2013 08:17:01	Denton Street Centralia	Anim - Animal Control Code Enforcement reset live trap	Sandy Buck - 688
201300185	01/14/2013 15:09:28	222 Denton St S, Centralia	Anim - Animal Control Animal was taken out of district and released (WILD)	William Failor - 684
201300142	01/11/2013 09:17:25	222 Denton St S, Centralia	Anim - Animal Control Code Enforcement set live trap	Sandy Buck - 688

Private
Owned
ICAP

Mayor Grenke and members of the Council.

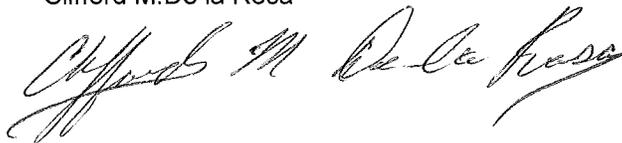
I am here tonight as you requested via your servant Lynn Behrns, who requested that copies of my work diary be presented to you on the afternoon of June 6th 2013. Which were offered in April of this year but declined at that time. The diary is from December 5th 2012 thru June 30th 2013 so is up-to-date.

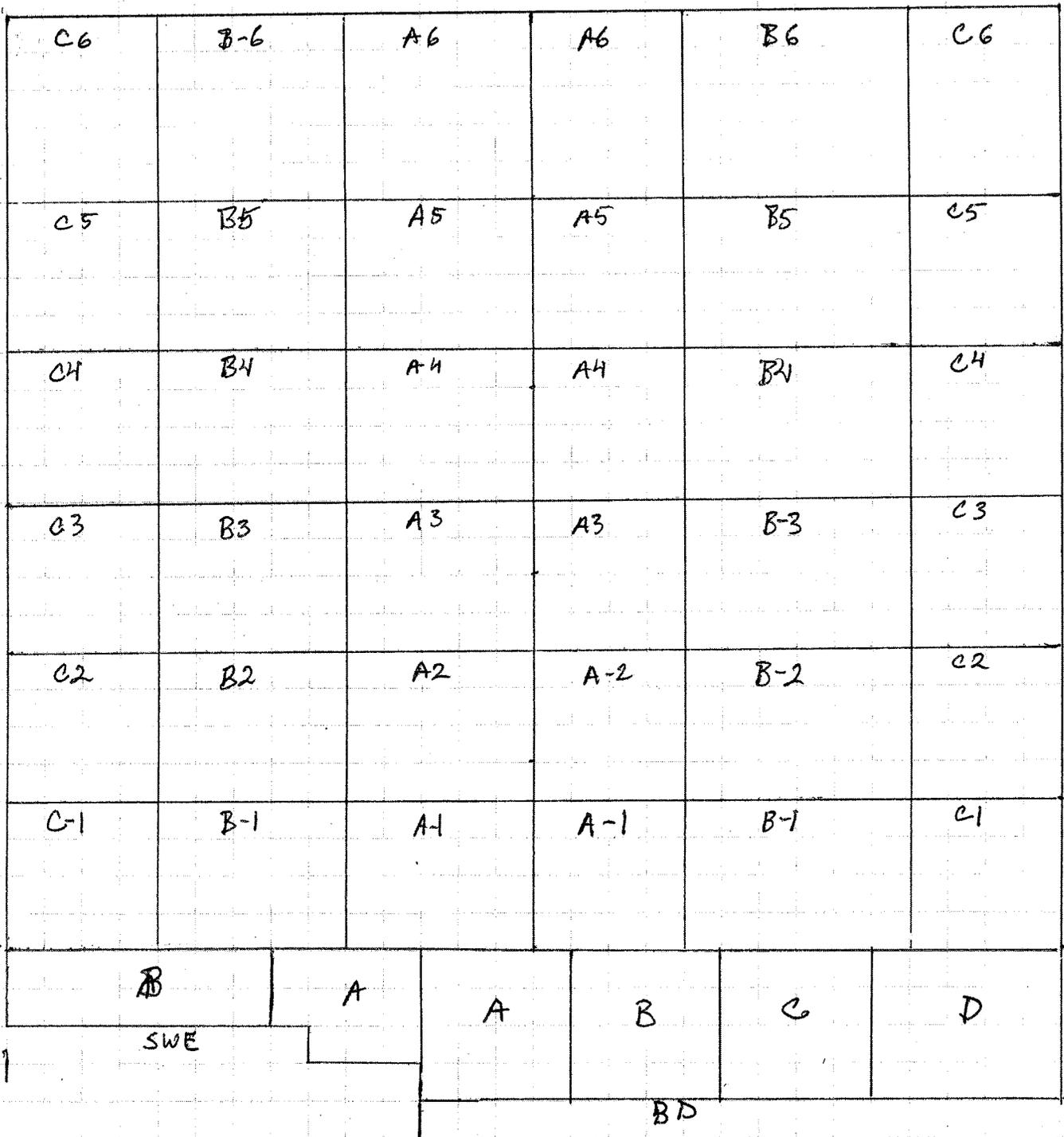
However, due to quotes and what was written in the June 5th 2013 edition of the Fireside Guard and the tone espoused by certain members of the council, I am presenting these photographs which question the character of some of the statements made.

I am in compliance with the letter presented to me on October 10th 2012, and though I am used to working with brick walls now, I will not engage in the fool's errand of speaking to them.

You now have what you requested, have a good evening.

Clifford M. De la Rosa

A handwritten signature in black ink that reads "Clifford M. De la Rosa". The signature is written in a cursive style with a large, sweeping initial "C" and a long, horizontal flourish at the end.



Abbreviations:

SWE: South west Entry

BD: Back Dock

W: West

E: East

CAC: Clean and clear

1 First floor

2 Second floor

B Basement

EX: W1B3

West Main, First Floor sector

Map Not to scale

Work Diary Narragansett Building 12/5/2012 to 6/30/2013

- 12/05/12 11:30 - 2:30 PM City hearing, 3:00 - 6:00PM calls about
- 12/06/12 more "possible combustables" out and burned 10:00AM - 7:00 PM
- 12/07/12 move items in backdock and plan window area drops 8:30AM - 5:00PM
- 12/08/12 move more items from backdock area 5:30PM - 11:45PM
- 12/09/12 removed one section of wall and removed debris after damaged hydraulic line
9:00AM - 7:00 PM
- 12/10/12 order repair unit, repair air line and move rubble in W1B4 9:00AM - 2:30 PM, 4:50 -
9:00PM
- 12/11/12 move rubble W1B4 10:00AM - 4:00PM
- 12/12/12 more "possible combustables" out and burnt 10:00AM - 3:00PM, 4:30 - 8:40 PM
- 12/13/12 pick-up hydraulic fittings, move rubble and load 10:00AM - 3:40PM, 5:00 - 8:00PM
- 12/14/12 take clean fill rubble to jon's for gulley fill 11:00AM - 4:40PM
- 12/15/12 work on emptying backdock demo areas and storing items 5:00 - 11:00PM
- 12/16/12 move rubble in W1B4, remove wall on south until hammer broke 10:00AM -
1:00PM, 2:30 - 7:20PM
- 12/17/12 order repair parts, move more backdock items to storage area 8:30AM - 2:40PM,
3:50 - 9:50PM
- 12/18/12 cut wood for construction wall extension and finish rubble in W1B4 1:00 - 5:00PM,
7:00 - 11:40PM
- 12/19/12 move scrap wood for burning, demo on backdock 8:30 - 11:50AM, 3:00 - 7:00PM
- 12/20/12 snow and 30 mph winds, repaired demo hammer 10:00AM- 2:30PM
- 12/21/12 move rubble and wood as could ice 9:00AM - 1:20PM
- 12/22/12 move debris from backdock as could 5:00 - 9:20PM
- 12/23/12 semi blocking area for new construction wall extension, move items from backdock
area and winter wrap 9:00AM - 8:20PM
- 12/24/12 semi still in the way, moved wood and loaded trailer 11:00AM - 6:20PM

12/25/12 Christmas

12/26/12 burned wood at pit 3:40 - 8:20PM

12/27/12 work on back dock CAC 10:00AM - 3:40PM

12/28/12 more backdock CAC 11:15AM - 5:30PM

12/29/12 backdock CAC 5:20 - 8:40PM

12/30/12 remove 2 yards of rubble 2:10 - 8:15PM

12/31/12 adjust girder jack, CAC in W1A1 10:00AM - 2:00PM, 6:30 - 8:10PM

1/1/13 CAC in basement 9:00AM - 7:00PM

1/2/13 repair water line 1:30 - 6:00PM

1/3/13 finish assembly of construction wall extension and lift into place 8:40AM - 10:20PM

1/4/13 CAC in basement, injured leg in fall on ice in alley 9:20AM - 12:30PM

1/5/13 ankle too swollen

1/6/13 ankle still swollen

1/7/13 ankle

1/8/13 moved light rubble in W1A1 10:30AM - 3:40PM

1/9/13 ankle swollen again

1/10/13 ankle still not down

1/11/13 CAC light rubble 9:30AM - 1:00PM

1/12/13 CAC on backdock 5:20 - 8:40PM

1/13/13 ice and sleet unable to work

1/14/13 impossible to work due to ice

1/15/13 ice

1/16/13 loaded some of rubble onto trailer as could

1/17/13 CAC on west breaking up ice 2:30 - 7:00PM

1/18/13 clear ice and rubble in W1A1 11:00am - 5:00PM

1/19/13 CAC backdock 5:20 - 7:40PM

1/20/13 CAC in west til air iced up 10:00AM - 6:30pm

1/21/13 too cold to thaw air compressor

1/22/13 moved W1 rubble to collection area 10:00AM - 3:30PM

1/23/13 CAC in W1A1 11:30AM - 5:00PM

1/24/13 loaded scrap wood for burn 10:00AM - 1:40PM

1/25/13 transport and burn scrap wood 9:20AM - 4:50PM

1/26/13 CAC in E1A1 5:30PM - 8:40PM

1/27/13 CAC in E1A6/E1A5 10:30AM-6:40PM

1/28/13 continue 4:30PM - 11:30PM

1/29/13 rained out

1/30/13 everything frozen, wind stupid

1/31/13 CAC in W1A1 10:30AM - 1:30PM, 5:00 - 8:40PM

2/1/13 adjusts jacks, CAC in E1A5 and BD1 8:30AM - 2:00PM

2/2/13 CAC E1A5 and E1A4 5:10 - 8:40PM

2/3/13 CAC E1A4 9:20 - 11:00AM, 1:20 - 4:50PM

2/4/13 slipped on ice and twisted ankle

2/5/13 off ankle

2/6/13 CAC light debris E1A1, W1A1 10:00AM - 2:30PM

2/7/13 CAC E1A1 2:00 - 5:30PM

2/8/13 CAC E1A2 9:30AM - 5:10PM

2/9/13 continue collapse of backdock center wall 5:30- 9:40PM

2/10/13 finish removal of hung up roof in W1A1 9:00AM - 8:00PM

2/11/13 adjust braces, CAC in W1A1 4:00 - 10:20PM

2/12/13 cut pipe in and remove E1A4 2:00 - 9:10PM

2/13/13 CAC E1A4/ E1A5 3:20 - 8:40PM

2/14/13 remove 2x deck from W1A1 10:00AM - 5:40pm

2/15/13 FINISH CAC E1A5 9:30AM - 5:00PM

2/16/13 CAC backdock 5:20 - 7:50PM

2/17/13 repair waterleak and air compressor 9:20AM - 5:40PM

2/18/13 cut steel loose in W1A1, stopped bysleet and wind 1:00 - 4:00PM

2/19/13 CAC E1A4 10:00AM - 12:30PM

2/20/13 frozen

2/21/13 blizzard

2/22/13 snow obstruction

2/23/13 clear walkways in snow 5:40 - 7:30PM

2/24/13 clear snow, continue collapse of center wall backdock 8:30AM - 4:40PM, 5:30 - 8:30PM

2/25/13 snowed in again

2/26/13 snow obstructing

2/27/13 clear snow in west 3:30 - 8:40PM

2/28/13 snow making meaningful work impossible

3/1/13 lower supports more, roof finally broke free 11:00Am - 4:30PM

3/2/13 CAC backdock 6:45 - 9:20PM

3/3/13 CAC backdock 10:00AM - 6:40PM

3/4/13 backdock CAC, repower elec. circuit 10:00AM - 12:40PM, 4:00 - 7:30PM

3/5/13 continue 9:40AM - 2:10PM, 4:40 - 7:20PM

3/6/13 continue 10:20AM - 3:50PM

3/7/13 move rubble and brick 11:30AM - 4:00PM

3/8/13 transport and burn collected scrap wood 10:30AM - 6:10PM

3/9/13 CAC rubble W1C4 6:40 - 9:00PM

3/10/13 sleet, CAC E1B2 11:40AM - 2:50PM

3/11/13 ice covered

3/12/13 BDB rubble removal as could 4:20 - 7:40PM

3/13/13 continue 9:30 - -11:20AM, 4:30 - -8:00PM

3/14/13 W1A2 CAC 8:20 - 11:30AM, 3:40 - 5:20PM

3/15/13 load and remove clean fill rubble 12:40 - 6:20PM

3/16/13 reconnect circuit in E1B3 7:30 - 9:10PM

3/17/13 adjust jacks defrost and clear air lines 8:20 - 10:50AM, 3:50 - 7:30PM

3/18/13 demortar bricks 10:40AM - 3:10PM

3/19/13 continue 8:10 - 9:50AM, 11:40AM - 2:30 PM

3/20/13 CAC W1A1 9:40AM - 12:50PM

3/21/13 CAC backdock 10:20AM - 6:00PM

3/22/13 continue 7:20AM - 5:50PM

3/23/13 weather

3/24/13 snow storm

3/25/13 snow and wind stupid

3/26/13 clear snow 12:40 - 4:50PM

3/27/13 clear as can 8:10 - 11:00AM, 3:00 - 6:20PM

3/28/13 CAC BD1 3:40 - 8:20PM

3/29/13 CAC W1A1 12:30 - 6:10PM

3/30/13 rained out

3/31/13 CAC W1A1 8:30AM - 7:10PM

4/1/13 continue 1:30 - 7:20PM

4/2/13 W1A1 demo remainder of wall section 8:40AM - 6:50PM

4/3/13 debris CAC W1A1 2:20 - 7:40PM

4/4/13 continue debris CAC 1:00 - 7:20PM

4/5/13 take debris to burn pit and burn 10:00am - 6:50PM

4/6/13 evaluate W1A1 hung section 7:30 - 9:10PM

4/7/13 cut and drop final hung section 9:10AM - 7:30PM

4/8/13 CAC debris W1A1 7:20 - 11:00AM, 3:20 - 6:30PM

4/9/13 continue 12:30 - 7:50PM

4/10/13 rained out

4/11/13 pump out pit , CAC debris 10:30AM - 6:40PM

4/12/13 debris out to burn 8:20 - 3:40PM

4/13/13 cut cables off main winch 7:20 - 9:40PM

4/14/13 drop motor off winch and clear cables , clear debris 9:10AM - 8:20PM

4/15/13 rained out

4/16/13 rain CAC E1B3 10:20AM - 3:40PM

4/17/13 continue E1B3 7:10 - 9:30AM, 2:20 - 6:40PM

4/18/13 rained out

4/19/13 remove nw corner of elevator cradle 8:20 - 11:30AM, 1:20 - 6:00PM

4/20/13 ankle swollen

4/21/13 ankle still swollen

4/22/13 CAC W1A2 10:40AM - 3:30PM

4/23/13 CAC W1A1/A2 1:50 - 3:50PM

4/24/13 Continue 2:40 - 7:10PM

4/25/13 CAC debris and load trailer 3:40 - 9:20PM

4/26/13 trans and burn wood debris 8:40AM - 5:40PM

4/27/13 rained out , set sumps and left

4/28/13 demo sw corner of elevator cradle 8:40AM - 9:00PM

4/29/13 finish demo and CAC 11:10Am - 2:30PM, 5:40 - 9:50PM

4/30/13 continue CAC 8:10 - 11:00AM, 5:20 - 10:00PM

5/1/13 CAC W1A1/A2 3:20 - 8:00PM

5/2/13 CAC BD1 10:00AM - 3:40PM, 9:20 - 11:40PM

5/3/13 debris to pit and burn 8:20AM - 4:30PM

5/4/13 reconnect circuit 7:50 - 9:20PM

5/5/13 CAC BD1 8:20AM - 8:50PM

5/6/13 CAC BDB 10:40AM - 3:10PM

5/7/13 CAC salvage load trailer 5:40 - 11:20PM

5/8/13 CAC BDB 10:30AM - 2:40PM

5/9/13 continue 1:40 - 6:30PM

5/10/13 debris and clean fill out and burn 8:10AM - 3:40PM

5/11/13 eval and plan 7:50 - 9:40PM

5/12/13 CAC W1A2 and start tuckpoint 10:10AM - 9:00PM

5/13/13 tuckpoint and Plot scrap pile 8:20AM - 12:00M, 8:00 - 9:10PM

5/14/13 continue 9:10AM - 12:40PM, 7:50 - 8:40PM

5/15/13 continue P-lot final 8:00 - 11:00AM, 7:20 - 10:10PM

5/16/13 tuckpoint W1A2 into A3 8:00 - 1:20PM

5/17/13 tuckpoint in W1A3 10:20AM - 3:40PM

5/18/13 clear trash and debris 8:00 - 9:40PM

5/19/13 continue inW1A3 9:40AM - 3:20PM

5/20/13 rained out

5/21/13 finish W1A3 to doorway 2:40 - 9:10PM

5/22/13 set up bunker in W1A2 11:00AM - 2:40PM, 7:00 - 9:50PM

5/23/13 start loading bunker 10:50AM - 5:50PM

5/24/13 continue and load burnable debris in trailer 12:20 - 6:43 pm

5/25/13 wrist swollen

5/26/13 burnables out and burnt 11:40AM - 6:30PM

5/27/13 rain

5/28/13 CAC P-lot 3:50PM - 6:20

5/29/13 move out salvage 10:20AM - 12:30PM, 7:10 - 9:40PM

5/30/13 rained out

5/31/13 rained out

6/1/13 anchorfest , watch for missing link and vandals

6/2/13 move clean fill and debris 10:40AM - 8:10PM

6/3/13 demo on elevator winch 4:30 - 9:20PM

6/4/13 continue 5:20 - 10:00PM

6/5/13 winch finally clear of girders 2:20 - 10:40PM

6/6/13 unbolt girder assemblies 4:10 - 8:30PM

6/7/13 CAC debris, drop counter weight 11:00AM - 6:40PM

6/8/13 CAC BD1 8:30 - 10:40PM

6/9/13 CAC BDB 9:10AM - 8:40PM

6/10/13 BDB reroute waterlines 8:20AM - 2:40PM

6/11/13 CAC BDB 9:40AM - 2:10PM

6/12/13 place materials and set jacks 8:10AM - 11:40AM, 7:20 - 10:50PM

6/13/13 finish setting jacks 5:30 - 11:40PM

6/14/13 CAC W2B1 3:40 - 7:40PM

6/15/13 clear trash from work area 8:30 - 9:40PM

6/16/13 CAC W1C1 11:20AM - 7:30PM

6/17/13 continue 9:40PM - 12:30AM

6/18/13 load burnable debris 10:30PM - 1:40AM

6/19/13 transport and burn debris 8:40AM - 3:50PM

6/20/13 cut down P-lot windows 6:40 - 9:20PM

6/21/13 continue 4:50 - 8:00PM

6/22/13 BDB adjust jacks 9:20 - 10:50PM

6/23/13 finish windows ,clean fill from P-lot to elevator pit 10:20AM - 9:40PM

6/24/13 CAC E1A1 9:30 - 11:20AM, 6:20 - 9:40PM

6/25/13 cut up salvage pipe and steel for removal 6:30 - 11:50PM

6/26/13 continue 5:20 - 9:40PM

6/27/13 finish cut ups, CAC W1B5 6:10 - 11:00PM

6/28/13 CAC W1B5 3:20 - 8:10PM

6/29/13 place material and supply 8:20 - 10:30PM

6/30/13 CAC W1B4 10:40AM - 7:30PM

PHOTO #1

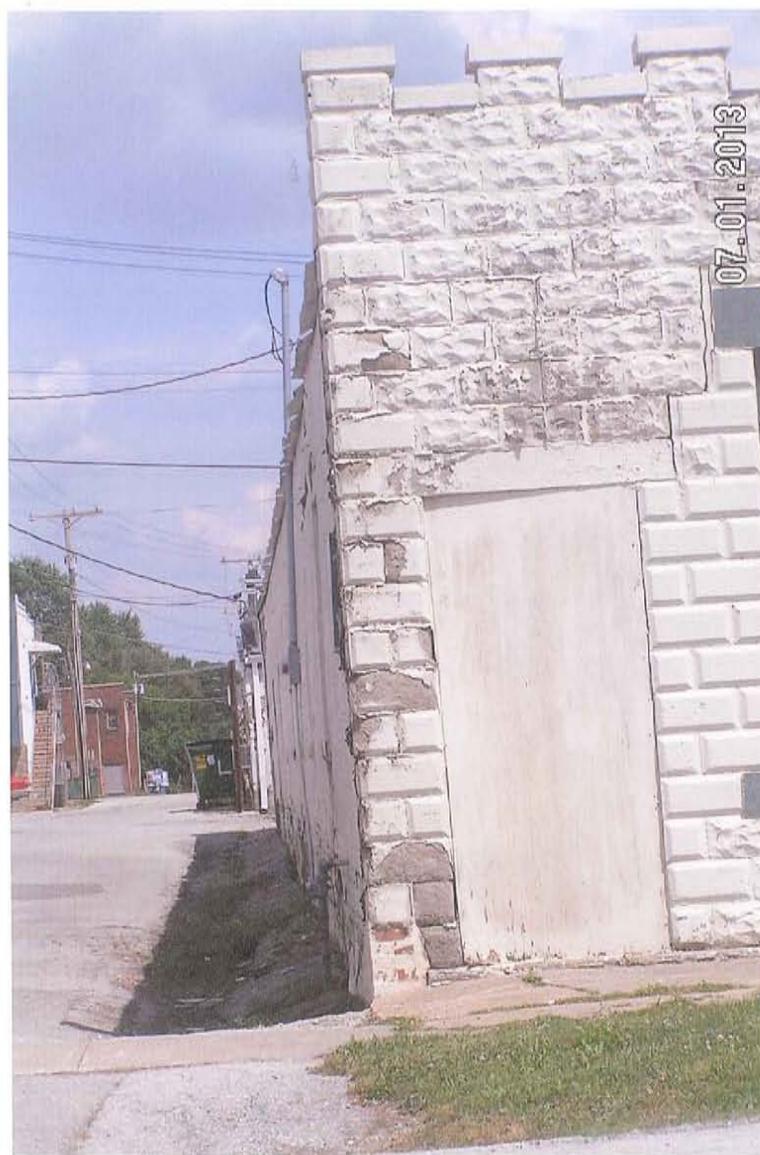


PHOTO #2

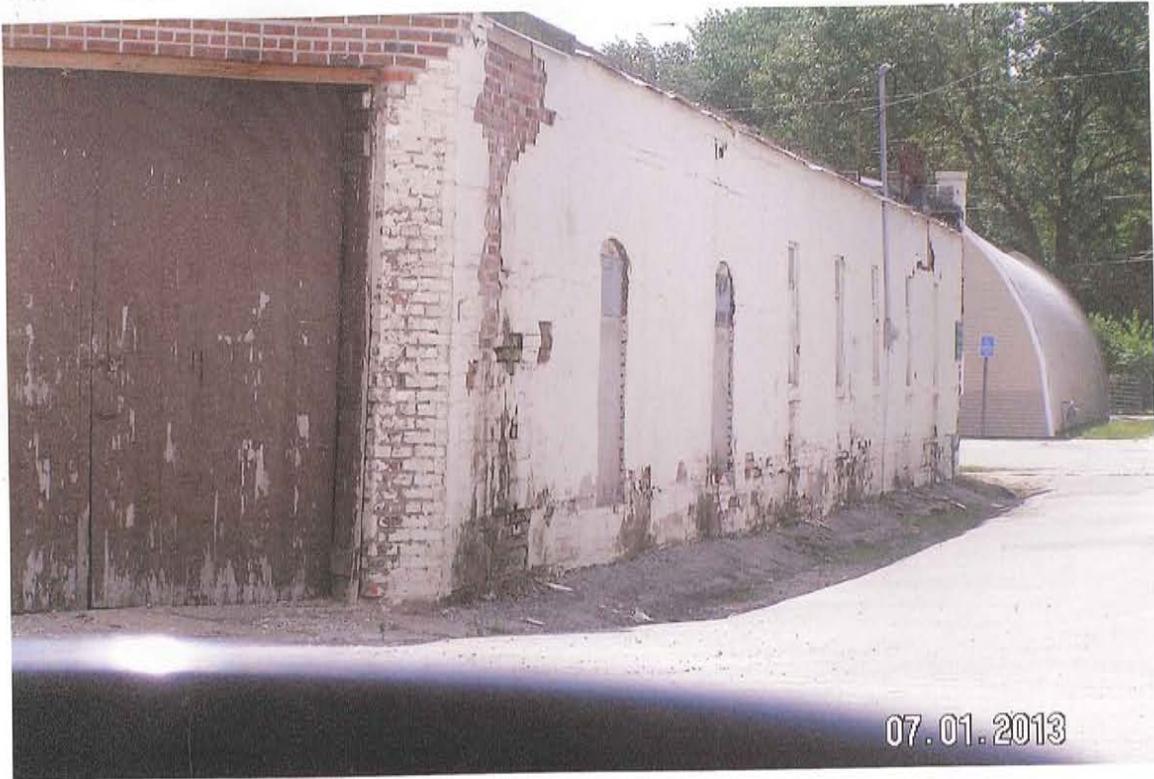


PHOTO #3



PHOTO #4

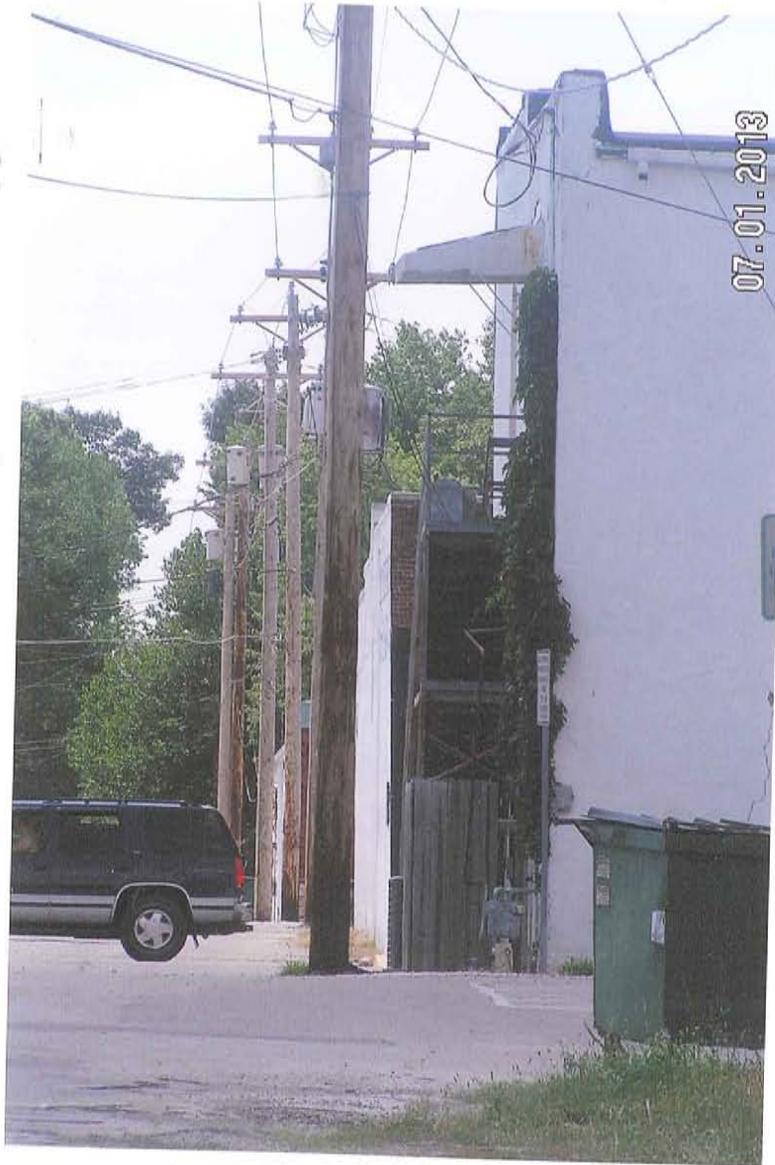


PHOTO #5



CITY OF CENTRALIA

OFFICE OF CITY ADMINISTRATOR
114 SOUTH ROLLINS—MUNICIPAL BUILDING—573-682-2139

CENTRALIA, MISSOURI 65240

August 21, 2012

Clifford M. De la Rosa
110 East Railroad Street
Centralia, MO 65240

Dear Mr. De la Rosa:

The Board of Aldermen of the City of Centralia has considered the condition of the building you own at 110 E. Railroad St. It has also reviewed the letter you presented to them at a June committee meeting.

The Board believes that the building continues to be a dangerous structure and an eyesore which reflects poorly on the entire downtown business district. It seems that work has already fallen behind your schedule. The west end of the building remains in a state of incomplete demolition and lacks structural support for the wall which remain.

Additionally, the front wall of the east segment of the building shows portions to be out of plumb. The flashing and rain gutters along the rear of that segment are thoroughly deteriorated and non-operating. Severe, new cracks have appeared in the brick wall near the top of the southeast corner of the east segment. We believe that this constitutes a clear danger to the properties across the alley. Where roof remains, it is ineffectual. The interior of the building is open to the elements and will continue to quickly deteriorate whenever seasonal rains return.

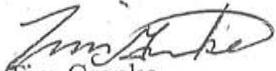
The Board worries that you lack the physical and financial resources to bring the needed work to a conclusion within your own schedule, or, indeed, at any time.

Please be advised that you need to quickly commence work to complete your planned demolition/cleanup of the western segment and to fix all other safety problem. You must continue with that work at a expedited pace until it is finished—whether that is with a smaller, repaired structure or complete demolition. You should remove debris as you proceed. The Board is not willing to wait until winter arrives and you again claim inclement weather makes work difficult.

Failure to devote full attention to this problem will result in the issuance of a new “Dangerous Structure” notice. Only a very limited time will then be allowed before the City sets a date for a public hearing by the mayor. Further failure to take the require measures will also be followed by a citation to appear in Municipal Court for one or more ordinance violations.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Grenke". The signature is written in a cursive style with a large initial "T" and a stylized "G".

Tim Grenke
Mayor

DECLARATION OF PUBLIC NUISANCE AND NOTICE TO ABATE

October 10, 2012

Clifford M. de la Rosa
110 East Railroad Street
Centralia, MO 65240

Re: The business structure at 110-114 E. Railroad St,
Centralia, Missouri, also being on a property
described as Lots 3, 4, 5, and the west ½ of Lot 2,
Block 24 of the Original Town of Centralia,
Missouri

Dear Mr. De la Rosa:

City and County records or property records show you to be an owner, occupant, lessee, mortgagee, or someone who otherwise holds an interest in the above described structure or building located on real estate in Centralia, Missouri.

After a visual inspection of the structures or buildings, the undersigned City Administrator has found and determined that a condition exists which creates a "dangerous building", detrimental to safety and health and a public nuisance as such is described in Section 5-15 of the Centralia City Code. This notice is being given to you to put you on notice that the condition constituting the public nuisance is to be abated in an appropriate and timely manner. The work to abate the nuisance shall commence within three weeks from the date of service of this notice and shall proceed continuously without unnecessary delay until completed. The condition constituting the public nuisance is as follows:

(1) This building has several walls or vertical structural members which list, lean, or buckle to such an extent that a plumb line passed through the center of gravity of any such wall or vertical structural member falls outside the middle third of a base; (2) it has been substantially damaged by fire, wind or other causes; (3) It has a substantial accumulation of trash, garbage, or other materials susceptible to fire, or constituting or providing a harboring place for vermin or other obnoxious animals or insects, or in any way threatening the health of the occupants thereof or the health of person in the vicinity thereof; (4) it has parts which are so attached or deteriorated that they may fall upon public ways or upon the property of others or may injure members of the public or the occupants thereof; (5) it is so dilapidated, decayed, unsafe, unsanitary or so utterly fails to provide the amenities essential to decent living that it is unfit for human habitation, or is likely to cause sickness or disease, so as to work injury to the health, safety or welfare of those occupying such building.

The following actions shall be required to be taken to abate the condition described above, the work to commence with the time stated above:

Either (1) the substandard walls should be straightened and reinforced, all accumulated trash and debris should be collected and removed, and the remaining contents stored in a manner which minimizes the chance of fire in the equipment containing petroleum, the roof and windows of portions of the building retained for habitation and business should be repaired or closed in, so as to be a barrier to the entrance of vermin, (2) the entire structure should be demolished and all debris properly deposited in a lawful manner.

An application for demolition and/or building permits may be required to be completed and submitted to the City before work can begin, depending on the nature of the work. (There is no charge to obtain a demolition permit.)

If the required work is not commenced within the time specified above, or if such work is commenced but not continued without unnecessary delay, then the City Administrator may file a complaint with the City Prosecutor against any owner of the property for not complying with this notice, and a summons then would be issued to the owner to appear in Centralia Municipal Court concerning the notice violation.

Additionally, if the required work is not commenced within the time specified above, or if such work is commenced but not continued without unnecessary delay, the Mayor of Centralia shall call a hearing as provided for in Section 5-20 of the Centralia City Code. If the structure or building is found by the Mayor to be a public nuisance at the hearing, 30 days will be given for compliance with the order handed down at the hearing. If the order is still not complied with by that time, city employees or outside contractors will be used to carry out the work mentioned in the order. The cost of the work, plus interest and hearing costs, will then be a special tax bill and become a special tax lien on the property. The special tax bill also will be a personal debt against all owners of the property. Until the special tax bill is paid, interest at 8% per year will accrue on the total bill (including hearing costs). If not paid, the real estate can be sold to pay the special tax bill and/or a court judgement can be obtained against each property owner on the personal debt each owner owes the City. If a judgement is obtained, wages and bank accounts of each owner can be garnished to satisfy the judgement. If the Mayor finds the structure or building to be a public nuisance, then additionally the City Administrator may file a complaint with the City Prosecutor against any person who violates the order of the Mayor, and a summons then would be issued to that person to appear in Centralia Municipal Court concerning the violation of the order. If a person pleads guilty or is found guilty in court of violating the Mayor's order, a fine of as much as \$1,000.00 can be imposed (or a fine as much as \$2,000.00 if the guilty party does not live on the property).

If you have any questions, such as about demolition or building permit applications, please call the undersigned Lynn P. Behrns, City Administrator, at (573) 682-2139, or you can have a personal conference by coming to City Hall at 114 South Rollins, Centralia, Missouri.

Yours truly,

Lynn P. Behrns
City Administrator
City of Centralia, Missouri

1, 1987, moved or transported within said mobile home park or moved or transported to another mobile home park in the City for the purpose of being installed, connected to service and occupied. (Ord. No. 1383 §2, 7-20-87; Ord. No. 1528 §1, 2-19-90)

*Cross Reference—As to changes and deletions in national electric code, see §5-29 of this code.
As to exemptions to international building code, see §5-26.*

SECTIONS 5-4.—5-14. REPEALED (Ord. No. 1400 §3, 10-19-87)

ARTICLE II. DANGEROUS BUILDINGS

State Law Reference—See RSMo., §67.400 et seq., §71.940 et seq.

SECTION 5-15. CONDITIONS DECLARED DETRIMENTAL AND PUBLIC NUISANCE

Pursuant to Section 67.400 et seq., Revised Statutes of Missouri, any building or structure having any of the conditions hereinafter set forth is hereby declared to be detrimental to the health, safety or welfare of the residents of the City and to constitute a public nuisance to-wit:

- A. Those whose interior walls or other vertical structural members list, lean or buckle to such an extent that a plumb line passed through the center of gravity of any such wall or vertical structural member falls outside of the middle third of its base.
- B. Those which, exclusive of the foundation, show thirty-three percent (33%) or more of damage or deterioration of the supporting member or members, or fifty percent (50%) of damage or deterioration of the non-supporting enclosing or outside walls or covering.
- C. Those which have improperly distributed loads upon the floors or roofs or in which the floors or roofs are overloaded, or those having floors or roofs of insufficient strength to be reasonably safe for the purpose for which they are being used or intended to be used.
- D. Those which have been substantially damaged by fire, wind or other causes.
- E. Those which are uninhabited and are open at the door, window, wall or roof; and also those which are inhabited and are open at the door, window, wall or roof, except where such opening in the inhabited building or structure is an intended part of the design and construction.
- F. Those under construction upon which no substantial work shall have been performed for ninety (90) days immediately next to the time that a notice shall issue under Section 5-18.
- G. Those in the process of demolition upon which no substantial work shall have been performed for a period of fourteen (14) days immediately next to the time a notice shall issue to complete the demolition thereof under Section 5-18.
- H. Those containing therein substantial accumulations of trash, garbage, or other materials susceptible to fire, or constituting or providing a harboring place for vermin or other obnoxious animals or insects or in any way threatening the health of the occupants thereof or the health of persons in the vicinity thereof.
- I. Those condemned as unfit for human habitation under general ordinances under the City and upon which no substantial work has been performed to remedy the conditions causing the condemnation thereof for a period of ninety (90) days immediately next to the time a notice shall issue under Section 5-18 for the demolition or repair of the building.

- J. Those having inadequate facilities for egress in case of fire or panic.
- * K. Those which have parts thereof which are so attached or deteriorated that they may fall upon public ways or upon the property of others or may injure members of the public or the occupants thereof.
- L. Those built in violation of any ordinances of the City or used in violation thereof.
- * M. Those that are so dilapidated, decayed, unsafe, unsanitary or that so utterly fail to provide the amenities essential to decent living that they are unfit for human habitation, or are likely to cause sickness or disease, so as to work injury to the health, safety or welfare of those occupying such building. (Ord. No. 1025 §1, 9-13-73; Ord. No. 1798 §1, 6-20-94; Ord. No. 1827 §1, 11-21-94)

State Law Reference – As to demolition or repair of structures constituting a public nuisance, see RSMo., §67.410(1.)(1).

Cross Reference—As to abatement standards, see §5-19.

SECTION 5-16. INSPECTION; POSTING OF NOTICE ON BUILDING

The City Administrator or City Engineer shall:

- A. Inspect or cause to be inspected any building or structure about which written complaints are filed by any person alleging that the building or structure contains any of the conditions described in Section 5-15.
- B. Inspect any building or structure reported by any department of the City or any City official, who has reason to believe that the building or structure has any of the conditions set forth in Section 5-15.
- C. Inspect any building or structure of the City at any time whenever there is reason to believe that the building or structure has a condition described in Section 5-15.
- D. Determine in any case where inspection shows that a building or structure has any of the conditions referred to in Section 5-15, whether or not it reasonably appears there is immediate danger to the health, safety or welfare of any person because of such condition, and if it does so reasonably appear, to immediately notify the Mayor thereof. Should the Mayor concur in the finding of the City Administrator or City Engineer that there is immediate danger as aforesaid, the Inspector shall immediately post upon the building or structure a notice reading as follows:

"This building has been found to be a public nuisance by the Mayor of the City of Centralia. It also reasonably appears that this building or structure is an immediate danger to the health, safety or welfare of persons thereabout or therein. This notice is to remain on this building or structure until it is brought in compliance with the ordinances of the City of Centralia, Missouri. It is unlawful to remove this notice until such compliance has occurred."

- E. Nothing contained in this Subsection shall be construed to deprive any person entitled thereto by this Article of the notice and hearings prescribed herein. (Ord. No. 1025 §2, 9-10-73)

State Law Reference – As to demolition or repair of structures constituting a public nuisance, see RSMo., §67.410(1.)(2).

Cross Reference—As to emergency measures to vacate building, see §5-20.5.

TIMETABLE ESTIMATES GIVEN BY CLIFFORD DE LA ROSA CONCERNING HIS COMMERCIAL BUILDING AT 110--114 EAST RAILROAD ST., CENTRALIA

July 8, 2013

From: Merritt Beck, Centralia City Attorney

On December 5, 2012, Clifford M. De la Rosa, appeared at a public hearing of the City of Centralia, Missouri concerning dangerous building allegations regarding the commercial building he owns at 110-114 East Railroad Street in Centralia (the building that is commonly referred to as the "Narragansett Building" at the intersection of Railroad Street and Rollins Street). At the hearing, Mr. De la Rosa provided written evidence of work he had performed on the building within three weeks after a notice was provided to him about the December 5, 2012 hearing on October 10, 2012, from a written work diary he prepared and presented into evidence.

Also at that hearing, Mr. De la Rosa provided some estimated timetables when certain work on his commercial building would be completed. According to the notes I took at the December 5, 2012 hearing, here are some estimated timetables of work he planned to do in the future on the commercial building, provided verbally by Mr. De la Rosa (which are not legally binding on him or the City of Centralia) at the hearing on December 5, 2012:

1. Regarding the south wall possible dangers, it is sufficiently supported now and he plans to finish repairs in the spring of 2013 (then he later said he would totally finish repairs by the end of August 2013).
2. Regarding the west wall, he is doing work on the west wall now, which is sufficiently anchored. He later said he would have all work done on the west wall by the end of December 2013.
3. Regarding loose wood inside the building, he would have that removed by the end of 2012 or the beginning of 2013.
4. Regarding re-roofing of the building, no timetable estimate was given.

Mr. De la Rosa said some repairs were more expensive than others, and he was reluctant to perform repairs when the City of Centralia had dangerous structure proceedings against him concerning the building.

In answer to a question from Mayor Grenke about liability insurance on the building, Mr. De la Rosa said he carried a small liability policy on the building.