

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, November 14, 2016
7:00 P.M.
City Hall Council Chambers

- I. ATTENDANCE
- II. PLEDGE OF ALLEGIANCE
- III. RECOGNITION OF THE MISSOURI STATE CHAMPION CENTRALIA LADY PANTHERS SOFTBALL TEAM
- IV. COMMENTS FROM CITIZENS
- V. PUBLIC SAFETY
 - A. Police Department
 - 1. Activity Report
 - 2. Other
 - B. Fire Department
 - 1. Activity Report
 - 2. Other
 - C. Emergency Management
 - D. Protective Inspection
 - 1. Ordinance for junk
 - 2. Update on dangerous buildings and demolition
- VI. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. October 2016 Financial Statements
 - G. Bills over \$1,250 = **\$267,783.10**
 - H. Other General Government
 - 1. Selecting best Health Insurance Proposal
 - 2. Roll-cart (Poly cart) buy back
 - 3. Comprehensive Plan Meeting Tuesday, November 15, 2016 at 7:00 PM
Community Room
- VII. OTHER
- VIII. AS MAY ARISE
- IX. ADJOURN

83	October 2016
27	All Other Offenses (Except Traffic)
3	Assault
1	Assault- Upon a Police Officer
1	Assault - With Weapon
1	Burglary - Business/Commercial
1	Burglary - Residential
2	Check Welfare
1	Civil Matter
3	Domestic Disturbance
3	Driving While Intoxicated-Alcohol
2	Driving While Suspended/Revoked
1	Drug Violation: Possession-Marijuana
4	Drug Violation: Possession-Other dangerous non-narcotic drugs
1	Felony Arrest warrants served
2	Fraud-Checks money weights
8	Misdemeanor Arrest warrants served
1	Property Damage Under \$750.00
4	Stealing/Theft - Felony - over \$500.00
5	Traffic Accident
11	Traffic Offense
1	Vehicle theft-Auto

67	October 2015
8	All Other Offenses (Except Traffic)
1	Assault
1	Burglary - Other
1	Burglary - Residential
3	Check Welfare
3	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
1	Driving While Intoxicated-Drugs
1	Driving While Suspended/Revoked
1	Drug Violation: Possession-Marijuana
1	Ex Parte Violation
3	Misdemeanor Arrest warrants served
2	Officer Information
1	Property Damage Under \$750.00
1	Sex Offenses
2	Stealing/Theft - Felony - over \$500.00
8	Stealing/Theft - Misdemeanor- under \$500.00
4	Tampering
6	Traffic Accident
17	Traffic Offense
1	Trespassing

Occ #	Date/Time Reported	Location	Officer
649	Oct 2016		
23	911 - 911check		
4	Acc - Accident		
1	Acci - Accident with Injury		
5	Alar - Alarm		
85	Anim - Animal Control		
1	Arre - Arrest		
4	Assa - Assault		
19	Assi - Assist Other Agency		
4	Burg - Burglary / Home Invasion		
21	Chec - Check Welfare		
41	Citiz - Citizen assist		
9	Civi - Civil Standby / Keep the Peace		
1	Deat - Death Investigation		
2	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
2	Drug - Drug Investigation		
9	EMS - EMS Assist		
3	EscF - Escort - Funeral		
8	EscS - Escort - Security		
3	Fire - Fire Call		
58	Foll - Follow up Call		
2	Frau - Fraud		
1	Hara - Harassment/Phone-Written		
3	Juve - Juvenile Complaint		
7	Misc - Miscellaneous		
13	Moto - Motorist Assist		
1	Nuis - Nuisance		
25	Ordi - Ordinance Violation		
7	Peac - Peace Disturbance - In Person		
3	Prop - Property Damage		
1	Pub - Public Relations		
3	Reco - Recovered Property		
15	Roah - Road Hazard/Traffic Complaint		
9	Secu - Security Check		
7	Stea - Stealing		
2	Suic - Suicidal Person		
17	Susa - Suspicious - Activity		
15	Susp - Suspicious - Person/Stalking		
1	Suspi - Suspicious - Item		
9	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
187	Traff - Traffic Violation		
3	Tres - Trespass		
1	War - Warrant Detained		
11	Warr - Warrant Arrest		
1	Weap - Weapon /Firearms		

Ticket# Occ#

66 Oct 2016
4 Caution
2 Centralia Ordinance
2 20-41 Trespassing 20-41.0-284N20005799.0: ORD
1 Equipment - Headlight
1 Left of Center
62 Charge
4 Assault
2 565.074-002Y200013 Domestic Assault 3rd Degree - 1st Or 2nd Offense: STAT
1 565.083-002Y200513 Assault/attempt Assault 3rd Degree On Law Enforcement Officer, Corrections Officer, Emerg
1 565.083-003Y200513 Assault 3rd Degree On Law Enforcement Officer, Corrections Officer, Emergency Personnel
1 Bribery
1 576.010-999Y197551 Bribery Of A Public Servant: STAT
22 Centralia Ordinance
1 18-13.1 Operate Veh w/License Plate for Another Veh. 18-13.1.0-289N20005499.0: ORD
5 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD
1 18-42.1 Child Under 4 w/o Car Seat 18-42.1.0-297N20005499.0: ORD
1 18-42.2 Seatbelt Vio (Driver/Pass Adult) 18-42.2.0-293N200055499.0: ORD
2 20-1 Assault 20-1.0-009Y20001399.0: ORD
1 20-35.2 Possession of Drug Paraphernalia 20-35.3.0-077Y20003599.0: ORD
1 20-35.2 Possession of Marijuana 20-35.2.0-076Y20003599.0: ORD
4 4-10 Keeping Unlicensed dog or Cat 4-10.0-004N20005599.0: ORD
3 4-18 Failure to Keep Dog on Leash While Off Owners Property 4-18.0-005N20005599.0: ORD
1 4-25 Failure to Prevent Dog/Cat From Biting or Causing Property Damage 4-25.0-003N20005599.0: ORD
1 Failure to Yield Right of Way (Intersection) 300.275.0-140N20005499.0
1 Void
14 Dangerous Drugs
4 195.202-001Y198935 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT
3 195.202-003Y200935 Possession Of Up To 35 Grams Of Marijuana: STAT
1 195.211-002Y198935 Distribute/deliver/manufacture/produce Or Attempt To Or Possess With Intent To Distribute/
5 195.233-002Y198935 Unlawful Use Of Drug Paraphernalia - Amphetamine/methamphetamine: STAT
1 195.233-999Y198935 Unlawful Use Of Drug Paraphernalia: STAT
1 Family Offenses
1 565.072-002Y19991301.0 DOMESTIC ASSAULT 1ST DEGREE
1 Invasion Of Privacy
1 569.140-001N201657 Trespass - 1st Degree: STAT
10 Motor Vehicle
1 302.200-001N197554 Operated Motor Vehicle Without Obtaining New Driver's License After Being Revoked/suspe
1 302.321-004Y201154 Driving While Revoked/suspended - 2nd Or Subsequent Offense: STAT
2 302.321-005Y201154 Driving While Revoked/suspended - Third Or Subsequent Offense: STAT
1 304.012-001N199554 Operated A Motor Vehicle In A Careless And Imprudent Manner: STAT
1 304.022-001N200654 Fail To Yield To An Emergency Vehicle Sounding Siren And Displaying Red/blue Light: STA
1 307.040-001N201054 Fail To Display Lighted Lamps On Motor Vehicle/motorcycle Drawn Vehicle/motorcycle As R
1 577.010-002Y198254 Dwi- Alcohol- Prior Offender: STAT
1 577.010-005Y197554 Dwi - Alcohol: STAT
1 577.010-009Y197954 Dwi - Drug Intoxication - Prior Offender: STAT
3 Obstructing Police
2 575.150-002Y200548 Resisting Arrest/detention/stop By Fleeing - Creating A Substantial Risk Of Serious Injury/de
1 575.150-003Y191048 Resisting Or Interfering With Arrest/detention/stop: STAT
1 Ordinance - Peace Disturbance
1 9401000 Peace Disturbance: ORD
1 Ordinance - Seat Belt Violations
1 9481500 Driver Of Mtr Veh Failed To Secure Child 4 Yrs Old - 16 Yrs Old In Properly Adjusted-Fastened Safety Be
1 Ordinance - Speeding
1 18-33.0-319N20005499.0 Exceeded Posted Speed Limit (16-19 Mph Over): ORD
2 Sex Offenses
1 566.147-002Y200436 Prior Offender Reside Within 1000 Feet Of A School Or Childcare Facility After Conviction O
1 589.425-001Y200836 Fail To Register As A Sex Offender Pursuant To Sections 589.400 - 589.425 - 1st Offense: S
1 Weapons
1 571.015-001Y19755212.0 ARMED CRIMINAL ACTION

**Centralia Fire Dept.
October 2016**

Training	Total Hours
Fire	0
EMS	0
Special	27
Maintenance	
Vehicles	2
Buildings	6
Administration	
General	53
Public Relations	26
Fire Calls	
Incident Response	49
EMS	177
Veh. Accidents	31
Weather	0
Total Hours	371

Fire Chief Denny Rusch

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 October 2016

10/2/16

610N. Jefferson St.: False Alarm.

10/4/16

300 N. Howard Burton Dr.: Commercial Structure Fire.

10/8/16

919 Briarwood Ln.: Fire Alarm.

10/14/16

1389 E. 22 Hwy. Lot 22: Gas Odor.

10/26/16

442 S. Jefferson St.: Fire Alarm.

10/27/16

210 N. Allen St. Building #7: Fire Alarm.

10/27/16

1190 E. Switzler St. Building #39: Fire Alarm.

43 EMS Calls.

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Centralia Fire Department

Training for October 2016

10/24/16

Active Shooter Training given by Boone Co. Sheriff and Boone Co.
Fire Prot. Dist.

From: Matt Harline, City Administrator
To: Mayor & Board of Aldermen
CC: City Attorney, City Clerk
Date: November 14, 2016
Re: Item IV-D-1 Ordinance for junk



At the request of the Board of Aldermen I have enclosed parts of nuisance or abatement ordinances from three cities as well as the Centralia City Code. After talking with our City Attorney I believe that we can address many of the nuisances, although there are some that don't strictly meet the codes. If you see additional items in the codes of the other cities that you would like to add, please let me know. I think Perryville has an excellent process written out for proceeding with abatement and tax bill for same that we might consider adding, but I think at this point staff would just need some direction as to what is considered a significant problem and what is over-reach by the City.

Proceeding through Municipal Court is probably the best course of action after the property owner has been notified and given adequate time to clean up the mess. The issue of cleaning up the town has been mentioned in some city surveys over the last couple of years and so the Committee has community support for this effort.

After I get a little more direction from the Committee at the meeting Monday I will arrange a call or meeting with City Prosecutor April Wilson and Code Enforcement Officer Sandra Buck to go over some of the items that require additional attention.

IN THE CITY OF HOLTS SUMMIT, MISSOURI

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE PROHIBITING AND PROVIDING CONDITIONS UPON THE MAINTENANCE AND REMOVAL OF CERTAIN NUISANCES AND PENALTIES AND REMEDIES FOR VIOLATIONS OF THE SAME.

NOW THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOARD OF ALDERMEN OF THE CITY OF HOLTS SUMMIT, MISSOURI, AS FOLLOWS:

Section 1. 51.270 Open Storage upon residential premises and vacant lots:

Any portion of residential premises and/or vacant lots maintained in an unclean manner or used for the open storage of items or materials other than yard furniture, neatly stacked firewood, garden tools or yard tools, including but not limited to, any item or material that can hold water and encourage the breeding of mosquitoes and larva or other vectors, is hereby prohibited and declared to constitute a nuisance.

Subsection A. The open storage of usable building materials is permitted and will not be considered to constitute a nuisance if the open storage is during the time allowed by the building permit, the building materials are to be used on the premises, the building materials are neatly stacked at least 18 inches off the ground and the building materials are not stored against the side of a structure.

Subsection B. Except as provided herein, goods, materials, and other items shall not be stored outdoors unless such outdoor storage is specifically permitted by the zoning ordinance.

Subsection C. Each new day shall constitute a new violation even if the violation arises from the same conditions or items.

Subsection D. Penalty and other remedies for violation of this section shall not exceed the following: First violation: \$100, Second Violation: \$150, Third Violation: \$300, Fourth and subsequent violations: \$350.

Note: Pursuant to state statute the fine and court costs imposed may not exceed the following amounts: First violation: \$200, Second: \$275, Third: \$350 and Fourth and others: \$450

Effective Date. This Ordinance shall be in full force and effect immediately upon its final passage.

FIRST READING HELD ON THIS ____ DAY OF _____, 2016.

SECOND READING AND FINAL PASSAGE HELD ON THIS ____ DAY OF _____,
2016.

Landon Oxley, Mayor

ATTEST:

Gwendolyn Edmonson, City Clerk

Chapter 8.20 - NUISANCES

Sections:

8.20.010 - Purpose and findings.

The mayor and board of aldermen of the city find that unkept, unsafe, unsanitary and otherwise improperly maintained premises and structures, sidewalks and easements within the city, in addition to the obvious hazards which these conditions pose to the public health, safety and welfare adversely affect the value, utility and habitability of property within the city as a whole and specifically cause substantial damage to adjoining and nearby property. A property which is merely unkept may reduce the value of adjoining property by more than thirty (30) percent and if there are sufficient properties which are unkept, unsightly and dangerous, that the habitability and economic well-being of the city are materially and adversely affected. This chapter conveys to the city administration, in accordance with the procedures set out below, all necessary and proper powers to abate nuisances and other improperly maintained structures and properties as they describe or found to exist, and to charge the costs of their abatement to those responsible, the owners and occupants of the property upon which nuisances exists, and those properties themselves. This chapter is an exercise of the city's police power, and it shall be liberally construed to effect this purpose.

(Ord. 3667 § 1 (part), 1998: prior code § 20-1(1.1))

8.20.020 - Enactment and short title.

- A. The mayor and board of aldermen of Perryville, Missouri, pursuant to the authority vested by law, adopts and enacts the ordinance codified in this chapter, known as the nuisance ordinance of the city.
- B. This chapter may be known and cited as "the nuisance ordinance of Perryville, Missouri."

(Ord. 3667 § 1 (part), 1998: prior code § 20-1(1.2))

8.20.030 - Definitions.

For the purposes of this chapter certain terms used are defined as set forth in this and the following sections. All words in the present tense include the future tense; the plural number includes the singular, and all words in the singular include the plural unless the natural construction of the sentence indicates otherwise. The word "shall" is mandatory, not directory.

"Abandoned" means any property, real or personal, which is unattended and either open or unsecured so that admittance may be gained without damaging any portion of the property, or which evidences indicia that no person is presently in possession, e.g., disconnected utilities, accumulated debris, uncleanliness, disrepair and, in the case of chattels, location.

"Abatement" means the removal, stoppage or destruction of that which causes or constitutes a nuisance, whether by breaking or pulling it down, or otherwise destroying or effacing it.

"Boarded-up building" means any building the exterior openings of which are closed by extrinsic devices or some other manner designed or calculated to be permanent, giving to the building the appearance of nonoccupancy or non-use for an indefinite period of time.

"Building" means any dwelling, structure or mobilehome, factory built house, or part thereof, built for the support, shelter or enclosure of persons, animals, chattels or property of any kind.

"Building inspector" means the city building inspector.

"City administrator" means the city administrator or his designate.

"Director" means the city building inspector, code enforcement officer or other official designated by the administration to enforce this chapter.

"Enclosed area" means any area which is inaccessible to the public view.

"Inoperable vehicle" means any vehicle which is not capable of moving under its own power at its designated speed, including those with defective engines or motors, deflated tires, body damage such that the vehicle may not run under its own power, or any other malfunction, disrepair or damage which prevents the normal use of the vehicle.

"Junk" means any metal, glass, paper, rags, wood, machinery, parts, cloth or other waste or discarded material of any nature or substance whatsoever, or any scrap or salvage materials.

"Nuisance" includes:

1. A nuisance defined by statute or ordinance;
2. A nuisance at common law either public or private;
3. An attractive nuisance, whether in or on a building, a building premises or an unoccupied lot and whether realty, fixture or chattel, which might reasonably be expected to attract children and constitute a danger to them; including, but not limited to, abandoned wells, ice boxes or refrigerators with doors and latches, shafts, basements or other excavations, abandoned or inoperative vehicles or other equipment, structurally unsound fences or other fixtures, lumber, fencing, vegetation or other debris;
4. Uncleanliness;
5. Overcrowding; or
6. Abandonment or vacancy.

A listing of conditions found to constitute public nuisances is found in Sections 8.20.070 through 8.20.100 and elsewhere in this code, or any technical manual adopted by this code.

"Owner" means any person having any interest in the real estate in question as shown upon the records of the office of the county assessor, or any person with legal, financial or equitable interest in the property who establishes his or her interest before the building inspector and/or board of aldermen. For the purpose of giving notice, the term "owner" also includes any person in physical possession.

"Property" means any real property, premises, structure or location on which a public nuisance is alleged to exist.

"Public nuisance" is defined in Sections 8.20.070 through 8.20.100.

"Street or highway" means the entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

"Summary abatement" means abatement of the nuisance by the city, or a contractor employed by the city, by removal, repair, or other acts without notice of the owner, agent, or occupant of the property except for the notice required by this chapter.

"Vehicle" means a machine propelled by power other than human power designed to travel along the ground by use of wheels, treads, runners or slides and transport persons or property or pull machinery and shall include, without limitation, automobile, truck, trailer, motorcycle, tractor, buggy and wagon, or any part or portion thereof.

"Wrecked, damaged or demolished motor vehicles" or "junk" means any motor vehicle, or part or portion thereof, which is wrecked, damaged, demolished, dismantled, partially dismantled, discarded or disabled.

(Ord. 3667 § 1 (part), 1998: prior code § 20-2)

8.20.040 - Building inspections—Notice of hearing.

- A. Director. The director shall supervise all building inspections and shall follow the hearing and appeal procedures promulgated in this section and Section 8.20.110.
- B. Procedure. Whenever a written complaint is made to the director of the existence of an unfit or substandard building, the director shall promptly cause the building to be inspected. Upon the discovery of an unfit or substandard building, the inspecting officer shall submit a written report of the building to the director and a hearing will be scheduled for a determination of the building fitness. Photographs and findings shall be included in the report.
- C. Notice. The director shall follow the notice procedures promulgated in Section 8.20.100.

(Ord. 3667 § 1 (part), 1998: prior code § 20-3 (3.1—3.3))

8.20.045 - Access to property.

The director may make or cause to be made inspections to determine the conditions of all structures and premises governed by this title in order to safeguard the safety, health, and welfare of the public under the provisions of this chapter. The director is authorized to enter any structure or premises at any reasonable time for the purpose of assuring compliance with this chapter after seeking consent from the owner, occupant, or operator. The owner, occupant, or operator of every structure or premises governed by this chapter, or the person in charge thereof, shall give the director access thereto and to all parts thereof and to the premises on which it is located at all reasonable times for the purpose of such inspection. In the event the owner, occupant, or operator is unavailable to give consent or shall refuse to give consent for access to any structure or premises, the director or other enforcement official may make application to the judge of the municipal court for a search warrant. The application for said search warrant shall clearly state the following:

- A. That the application is made by an enforcement official who is the director, a police officer, code enforcement officer, building inspector, or attorney working for the city on said matter.
- B. That the application is supported by an affidavit of probable cause detailing the actual or suspected property conditions that justify entry.
- C. That the application is supported by a statement that entry was requested to the property and that the owner, occupant, or operator was unavailable or refused such entry.

If the municipal judge finds that the facts establish probable cause to believe that a code violation exists and that the application is true and correct, the municipal judge will sign a warrant and authorize the requested entry. The enforcement official serving the warrant has ten (10) days to execute the warrant during daylight hours. In order to assure peaceful cooperation and assure the safety of the enforcement official, a police officer of the city shall be present. The enforcement official serving the warrant must inspect the property for violations of this title, record or seize appropriate property as evidence, and in emergency situations abate the existing nuisance. The enforcement official serving the warrant must prepare a return consisting of a report of the search and/or seizure, including copies of receipts for any property seized. Said return must be filed with the clerk of the municipal court. Copies of the warrant and any receipts for property seized shall be left with the owner, occupant, or operator of the property or, if no one is available, at a conspicuous place on the property.

(Ord. No. 5278, § 1, 11-15-11)

8.20.050 - Unfit buildings generally.

- A. Determination of Building Fitness. In reaching a judgment that a building is unfit for human habitation, the director shall consider:

1. Dilapidation;
2. Disrepair;
3. Structural defects;
4. Defects increasing the hazards of fire, accidents or other calamities, such as parts standing or attached in such a manner as to be likely to fall and cause damage or injury;
5. Inadequate ventilation;
6. Uncleanliness;
7. Inadequate light;
8. Inadequate sanitary facilities;
9. Inadequate drainage;
10. Substandard conditions.

If these or other conditions are found to exist to an extent dangerous or injurious to the health or safety of the building's occupants, or the occupants of neighboring buildings or of other residents of the city, and if:

- a. Structural deterioration is of such a degree that: (i) vertical members list, lean or buckle to the extent that a plumb line passing through the center of gravity falls outside the middle third of its base; or (ii) thirty-three (33) percent of the supporting members shows damage or deterioration; or
- b. The cost of restoration exceeds sixty-six (66) percent of the value of the building; or
- c. The building has been damaged by fire or other calamity, the cost of restoration exceeds thirty-three (33) percent of the value of the building, and it has remained vacant for six months or more (Value shall be determined by reference to the assessed valuation as determined by the Perry County, Missouri, assessor and by reference to such other data as may be determined by the board of aldermen. Cost of restoration is the actual estimated cost, which may be determined in the same manner as "value.");

the director shall declare the building a public nuisance and order the abatement of the nuisance in compliance with Sections 8.20.070 through 8.20.100.

- B. Restoration or Repair. An undertaking by a party in interest to restore or repair an unfit building, entered into at or prior to the determination of building fitness by the director, creates a presumption that the building or premises can be reasonably repaired. The director may then grant additional time in accordance with Section 8.20.110(E). The failure to accomplish such an undertaking is grounds for the building inspector to order demolition. If by reason of any of the above conditions is unfit, but no public necessity is found for its immediate demolition, the building inspector may take other action, such as causing the property to be cleaned, cleared, vacated, secured or otherwise repaired, which will promote the public health, safety or general welfare.

(Ord. 3667 § 1 (part), 1998: prior code § 20-3(3.4))

(Ord. No. 5469, § 1, 11-6-13)

8.20.060 - Substandard buildings.

- A. Substandard Criteria. In reaching a judgment that a building or premises is substandard, the building inspector shall be guided by such factors as:
 1. Structural soundness;

2. Improper sanitation;
 3. Improper safety;
 4. Improper weatherproofing;
 5. Defective or hazardous wiring, including wiring which:
 - a. Did not conform with law applicable at the time of installation, or
 - b. Has not been maintained in good condition, or
 - c. Is not being used in a safe manner;
 6. Defective or hazardous plumbing, including plumbing which:
 - a. Did not conform with law applicable at the time of installation, or
 - b. Has not been maintained in good condition, or
 - c. Is not being used in a safe manner;
 7. Defective or hazardous heating or ventilating equipment, including equipment, vents and piping which:
 - a. Did not conform with law applicable at the time of installation, or
 - b. Has not been maintained in a good and safe condition;
 8. Fire hazard, including any building, device, apparatus, equipment, combustible waste or debris, or vegetation which may cause fire or explosion or provide fuel to augment the spread or intensity thereof;
 9. Nuisance.
- B. Remedial Action. If these or similar conditions are found to exist, the building inspector shall declare the building a public nuisance and order the building or premises repaired, cleaned, cleared or otherwise brought into compliance with current city codes or ordinances, and may order the property vacated and secured as completely as possible pending such repair or other action.

(Ord. 3667 § 1 (part), 1998: prior code § 20-3(3.5))

8.20.065 - Offense of failure to abate a nuisance.

Any owner who fails to abate a nuisance within ten (10) days of receipt of notice under this chapter shall be guilty of the offense of failure to abate a nuisance and shall be punished in accordance with Section 1.16.010 of this code. Punishment under this section shall be in addition to all other civil or administrative remedies set forth in this chapter.

(Ord. No. 5048, § 1, 9-3-09)

8.20.070 - Public nuisance defined.

- A. "Public nuisance" means any fence, wall, shed, deck, house, garage, building, structure or any part of any of the aforesaid; or any tree, pole, smokestack; or any excavation, hole, pit, basement, cellar, sidewalk subspace, dock, wharf or landing dock; or any lot, land, yard, premises or location which in its entirety, or in any part thereof, by reason of its condition in which the same is found or permitted to be or remain shall or may endanger the health, safety, life, limb or property, or cause any hurt, harm, inconvenience, discomfort, damage or injury to any one or more individuals in the city, in any one or more of the following particulars:

1. By reason of being a menace, threat and/or hazard to the general health and safety of the community;
 2. By reason of being unsafe for occupancy, or use on, in, upon, about or around the aforesaid property;
 3. By reason of lack of sufficient or adequate maintenance of the property, and/or being vacant, any of which depreciates the enjoyment and use of the property in the immediate vicinity to such an extent that it is harmful to the community in which such property is situated or such condition exists;
- B. The following acts, in addition to any others in violation of subsection A of this section, are determined by the board of aldermen as noisome, offensive, unwholesome or dangerous to the public's health, welfare and/or safety and shall constitute a public nuisance:
1. Allowing stagnant pools of water to accumulate;
 2. Accumulation or disposal of trash, lumber which is not piled or stacked more than twelve (12) inches off the ground, earth, ashes, mortar, papers, stone, brick, rock, tin, steel, dirt, manure, filth, excrement, chips or rubbish of any description, cesspools, drains, garbage or any other animal or vegetable substances, unless the accumulations or disposal of such items in such place is specifically authorized by law;
 3. Any animal or animals kept or maintained in an unsanitary condition or surroundings; or the keeping of livestock or fowl unless otherwise permitted by ordinance or law;
 4. The pollution of any river or stream;
 5. Burning of refuse or other material in such a manner as to cause or permit the smoke, ashes, soot or gases to be sensed by any person or neighborhood;
 6. The keeping of doves or pigeons which deposit excreta on buildings and sidewalks;
 7. Maintaining a privy or outdoor closet where connections to a sanitary sewer are available;
 8. Garbage trucks that are not covered and leak proof;
 9. Dead animals not disposed of within twenty-four (24) hours;
 10. Any pit, basin, hole, well, septic tank, or other excavation which is unguarded and dangerous to life, or has been abandoned, or is no longer used for the purpose for which it was constructed, or is maintained contrary to law;
 11. All obstructions to streets, right-of-ways, or other public ways in the city, and all excavations in or under the same, which are by ordinance prohibited, or which may be made without lawful permission, or which, having been made by lawful permission, are kept and maintained after the purpose thereof has been accomplished, or for an unreasonable length of time; and all overhead obstructions less than a height of fifteen (15) feet from the street, right-of-way, or other public way in the city which create an identifiable safety issue or about which there has been a citizen complaint made to the code enforcement officer;
 12. Erecting, maintaining, using, placing, depositing, leaving or permitting to be or remain in or upon any street, alley, sidewalk, park, parkway, or other public or private place in the city, any one or more of, but not limited to, the following conditions or things:
 - a. Any bone, meat, hides, skin or the whole or parts of any dead animal or fish,
 - b. Any chemicals or other materials commonly known to be noxious, offensive, dangerous or otherwise injurious including, but not limited to, grease, oil, antifreeze, explosives, radioactive materials, and poisons;
 13. All vacant, unused or unoccupied buildings and structures within the city, which are allowed to become or remain open to entrance by unauthorized persons or the general public, because of broken, missing or open doors, windows or other openings, so that the same may be used by

vagrants, other persons or animals in a manner detrimental to the health and welfare of the inhabitants of the city;

14. Any refrigerator, icebox or deep freeze locker having a capacity of one and one-half cubic feet or more or any other container manufactured, custom-made or homemade designed for storage which is stored, discarded, abandoned or left in any place accessible to children and which has not had the door or latching mechanism removed to prevent the latching or locking of the door;
15. Leaving, or permitting to be or remain in or upon any sidewalk, steps, or other public or private walkway in the city, any one or more of, but not limited to, the following conditions or things:
 - a. Holes or protruding edges on public sidewalks and steps,
 - b. Mud, debris, garbage, or other items or substances upon the surface which might cause a pedestrian to lose footing,
 - c. Overhanging trees at a height lower than eight feet, shrubs, or other obstructions to pedestrian travel which create an identifiable safety issue or about which there has been a citizen complaint made to the code enforcement officer;
16. Electric fence or fence constructed wholly or partly of barbed wire in residential areas or where a residential lot line is within twenty-five (25) feet;
17. Weeds or plant grown in excess of seven inches in height. "Weeds" shall be defined as all grasses, annual plants and vegetation, other than trees or decorative shrubs, cultivated flowers, ornamentals and garden plants. Vegetation harmful or irritating to the human touch shall be removed including poison ivy, poison oak and poison sumac;
18. "Debris" as defined in Section 8.20.130;
19. A swimming pool or any other pool of water that is more than twenty-four (24) inches deep or which has walls that are more than twenty-four (24) inches high that is not enclosed by a fence at least forty-eight (48) inches in height with a self-closing, self-latching gate. Such gate when left unlatched while pool is not in use will constitute a public nuisance;
20. Nonlicensed vehicles, including, but not limited to, recreational vehicles, boats, trailers and construction equipment, which are not stored in an accessory building, carport or garage so that they may not be seen;
21. Any outdoor storage of items including, but not limited to, tools, equipment, machinery, nonworking automobiles, parts of derelict cars or trucks, household appliances and broken furniture;
22. It is prohibited and is unlawful for any owner or occupier of property within the city to allow an inoperable, damaged, wrecked, demolished or unlicensed motor vehicle or part or portion thereof, or junk as defined in this chapter, unless such vehicle or junk is completely enclosed inside a building and out of public view;
23. The tearing down, stripping, junking, storage, repair or servicing of vehicles outside of an enclosed area is prohibited unless such use is shown to be specifically authorized, permitted or licensed under other ordinances of the city, or unless necessary repairs are being made by an owner to his own vehicle and are completed within ten days;
24. Wrecked, damaged or demolished motor vehicle or junk as defined herein which is left or permitted to remain upon any property or street area, unless the vehicle or junk is completely enclosed inside a building and out of public view.

(Ord. 3667 § 1 (part), 1998: prior code § 20-4(4.1))

(Ord. No. 5151, § 1, 9-21-10; Ord. No. 5489, §§ 1, 2, 2-4-14; Ord. No. 5584, §§ 1, 2, 11-5-14)

8.20.075 - Mud, debris or storage of material on city right-of-way or paved portion of any city street.

It is unlawful for any person, firm or corporation to commit any of the following acts or to create any of the following conditions upon any city right-of-way or paved portion of any city street:

- A. Cause the accumulation of any mud or debris on the paved portion of any city street so as to impede the natural surface water drainage or impair the use of the paved portion of any city street.
- B. Store any materials for any building project on the city right-of-way or to use the city right-of-way as a staging area for any building project.

Any person, firm or corporation violating any provision of this section shall be fined not less than five dollars (\$5.00) nor more than five hundred dollars (\$500.00) for each offense, and a separate offense shall be deemed committed on each day during which the violation occurs or continues.

(Ord. 4383 § 1, 2003)

8.20.080 - Summary abatement of nuisances.

A. Procedure.

- 1. Complaint. All complaints alleging the existence of a nuisance shall be made in writing and filed with the Director. Any resident, including any city elected official, officer or employee, may initiate a complaint.
- 2. Inspection. The director shall promptly inspect the premises or cause them to be inspected and shall make a written report of the findings of the inspection. Whenever practical, photographs of the premises shall be attached to the written report. The director shall keep all such written reports on file for at least three years.
- 3. Abatement. Upon the discovery of a public nuisance, the inspecting officer may order the owner or other person creating, keeping, maintaining or permitting the same to abate it.
- 4. Immediate Danger—Existence. Should the inspecting officer find that a public nuisance exists, and that the public health, welfare or safety may be in immediate danger, then summary abatement procedures shall be implemented and the inspecting official or department may cause the nuisance to be removed or abated.
- 5. Summary Abatement—Cost. Summary abatement costs shall be certified by the city clerk and assigned to the annual real estate tax bill for the property.
- 6. If the public nuisance involves a building that appears structurally unsafe, the city shall follow those procedures promulgated in Section 3 of this chapter.

- B. Summary Abatement—Notice. When summary abatement is authorized, notice to the owner, agent or occupant of the property is not required. Following summary abatement, the director shall cause to be posted on the property liable for the abatement a notice describing the action taken to abate the nuisance.

(Ord. 3667 § 1 (part), 1998: prior code § 20-4(4.3))

8.20.090 - Abatement of nuisances in other cases.

- A. Procedure. Upon the discovery of a public nuisance that does not pose an immediate danger to the public health, welfare or safety, the director shall cause a written report of the property on which the nuisance exists to be prepared. Photographs and findings shall be included in the report. If the director declares the existence of a public nuisance, but the nature thereof is not such as to require the

summary abatement of such nuisance, then the director may order the abatement of the nuisance by notice in compliance with Section 8.20.100.

- B. Abatement by Owner. Within seven days after the posting and mailing of a notice to abate a nuisance, the owner, or individual in possession of the affected property shall remove and abate such nuisance or show that actions for abating the nuisance have commenced. Such showing shall be made by filing a written statement or other proof of such actions with the director.
- C. Abatement by City. If, after a hearing in compliance with this chapter, it is found that the nuisance or dangerous condition exists, the director shall have the authority to enter upon the property and abate the public nuisance found thereon. In abating such nuisance, the director may go to whatever extent may be necessary to complete the abatement of the public nuisance. If it is practicable to salvage any material derived in the aforesaid abatement, the director may sell the salvaged material at private or public sale and shall keep an accounting of the proceeds thereof.
- D. Proceeds From Sale of Private Property. The proceeds, if any, obtained from the sale of any material salvaged as a result of an abatement of a public nuisance by the director shall be deposited to the general fund of the city and deficit between the amount so received and the cost of the abatement shall be filed with the city clerk. The city clerk shall certify the costs and assess costs to the annual real estate tax bill for the property. Should the proceeds of the sale of the salvaged material exceed the cost of the abatement, the surplus, if any, shall be paid to the owner of the property from which the public nuisance was abated when a proper claim to the excess is established.
- E. Authorized Action. In abating a public nuisance, the director may call upon any of the city departments or divisions for whatever assistance shall be deemed necessary or may by private contract cause the abatement of the public nuisance.
- F. Statement of Costs. The director shall, after completing the removal and abatement, file a statement of costs with the city clerk. The city clerk shall certify costs and assign costs to the annual real estate tax bill for the property.
- G. Prior Recovery. The city may seek to recover the cost of demolition prior to the occurrence of demolition. Upon issuance of an order by the director whereby the building or structure is ordered to be demolished, secured or repaired, then the building inspector may solicit no less than two independent bids for such demolition work. The amount of the lowest bid, including offset for salvage value, if any, plus reasonable anticipated costs of collection, including attorneys' fees, shall be certified to the city clerk who shall cause a special tax bill to be issued against the property owner to be prepared and collected by the city clerk. The city clerk shall discharge the special tax bill upon documentation by the property owner of the completion of the ordered repair or demolition work. Upon determination by the city clerk that a public benefit is secured prior to payment of the special tax bill, the city clerk may discharge the special tax bill upon the transfer of the property. The payment of the special tax bill shall be held in an interest-bearing account. Upon full payment of the special tax bill, the director shall, within one hundred twenty (120) days thereafter, cause the ordered work to be completed, and certify the actual cost thereof, including the cost of tax bill collection and attorneys' fees, to the city clerk who shall, if the actual cost differs from the paid amount by greater than two percent of the paid amount, refund the excess payment, if any, to the payor, or, if the actual amount is greater, cause a special tax bill or assessment for the difference against the property to be prepared and collected by the city clerk. If the director shall not, within one hundred twenty (120) days after full payment, cause the ordered work to be completed, then the full amount of the payment, plus interest, shall be repaid to the payor. At the request of the taxpayer the tax bill for the difference may be paid in installments over a period of not more than ten years. The tax bill for the difference from the date of its issuance shall be deemed a personal debt against the property owner and shall also be a lien on the property until paid.

(Ord. 3667 § 1 (part), 1998: prior code § 20-4(4.4—4.9))

(Ord. No. 5748, § 24, 4-19-16)

8.20.100 - Notice.

A. Service of Notice. The director shall determine all individuals, firms or corporations who, from the records in the recorder of deeds' office, appear to be the titled owners, occupants, lessees, mortgagees, agents and all other persons having an interest in a building or structure as shown by said land records of the aforesaid property and immediately cause a written notice to be served on each such individual, firm or corporation by personal service or by one of the following methods:

1. Leaving a copy of the notice at the usual place of residence or business of such owner or address of such owner shown in the recorder's records; or
2. Mailing a copy of the notice to such owner at such place or address by United States certified mail, return receipt.

In addition, the director shall cause a copy of the notice to be posted on the property which is in violation of this chapter. In the event that the owner of the property claims that the notice was not received under subparagraphs 1 or 2 above, the posting of the notice shall be deemed sufficient notice to the owner.

B. Notice Contents. The aforesaid notice to the owners and lienholder, if any, of the property shall state clearly and concisely:

1. The street address or legal description of the property;
2. A description of the condition or conditions alleged to constitute a public nuisance;
3. That the director shall cause a hearing to be scheduled before the city administrator or his designate not sooner than ten (10) days from the date of personal service or the posting on the property of the notice above referenced;
4. That the hearing shall be held and commencement of abatement action by the owner will not stay or delay the scheduled hearing. No continuances shall be granted;
5. That the failure of the owner, lienholder, occupant or representative to appear at the scheduled hearing shall be deemed a dismissal of the appeal and the prior decision of the director shall be final.

C. Adequacy of Proof. The director shall have discretion over what actions are sufficient to constitute the commencement of nuisance abatement. However, the building inspector shall be guided by such factors as:

1. Expedient and continuous work;
2. Abatement costs; and
3. Impact on environment or public.

D. Responsible Parties. Any person who is the record owner of the premises, location or structure at the time an order pursuant to this chapter is issued and served upon him shall be responsible for complying with that order and liable for any costs incurred by the city therewith, notwithstanding the fact that he conveys his interests in the property to another after such order was issued and served.

(Ord. 3667 § 1 (part), 1998: prior code § 20-5)

(Ord. No. 5048, § 2, 9-3-09)

8.20.110 - Hearing and appeal.

- A. Procedure. The owners, lien holder and occupants of the property who have been served with a notice pursuant to Section 8.20.100 may appear in person or by representative at a hearing with the city administrator scheduled on a date not sooner than ten days after the date of the notice letter.
- B. Hearing. The city administrator shall conduct a full and adequate hearing upon the question of whether a public nuisance in fact exists. The city administrator may amend or modify the notice, or extend the times for compliance with the notice by the owner by such date as the city administrator in the course of the hearing may determine.
- C. Evidence. The owners, lien holder and occupants of the property, or their representative or agents, of the subject property shall be given the opportunity to present evidence to the city administrator in the course of the hearing.
- D. Order. Should the evidence support a finding that the building, structure or condition constitutes a public nuisance, the city administrator shall issue an order making specific finds of fact, based upon competent and substantial evidence, which shows the building, structure or condition to be a public nuisance and ordering the building, structure or condition demolished, removed, repaired or otherwise abated by the city.
- E. Additional Time. The city administrator, upon written application by the owner at any time within the period after the notice has been served may grant additional time for the owner to effect the abatement of the public nuisance, provided that such extension is limited to a specific time period.
- F. Costs to be Certified. The costs of performance of the abatement order shall be certified to the city clerk who shall cause a special tax bill or assessment therefor against the property to be prepared and collected by the city clerk. If the building or structure is demolished, secured or repaired by a contractor pursuant to the order issued by the city administrator, such contractor may file a mechanic's lien against the property where the dangerous building is located. The contractor may enforce this lien as provided by Missouri state law. Except as otherwise provided in this chapter, at the request of the taxpayer the tax bill may be paid in installments over a period of not more than ten years. The tax bill from date of its issuance shall be deemed a personal debt against the property owners and shall also be a lien on the property until paid.
- G. Appeal From Decision of City Administrator. If the decision of the city administrator is not appealed to the Circuit Court within thirty (30) days of the date of the mailing of the decision, the decision shall be declared final in accordance with Chapter 536 RSMo.

(Ord. 3667 § 1 (part), 1998: prior code § 20-6)

(Ord. No. 5748, § 25, 4-19-16)

8.20.120 - Notice and appeal of assessments.

- A. Procedure. Upon receipt of the statement of costs from the director, the city clerk shall mail to the owners of the property upon which the public nuisance has been abated notice of the amounts set forth in the statement plus an additional amount sufficient to defray the costs of the notice and stating that the city proposed to assess against the property the amount set forth in the notice and that objections to the proposed assessment must be made in writing and received by the city clerk within twenty (20) days from the date of mailing such notice. Upon the expiration of the twenty (20) day period, if no objections have been received by the city clerk, the city clerk shall enter that amount in the city liens docket which shall therefore constitute a lien against the property.
- B. Objection. If the property owner or his representative objects to determination of cost, he may appeal same to the city administrator by delivering a written notice of appeal to the city administrator within twenty (20) days of the mailing of the notice thereof. If no appeal is taken or perfected, the initial determination of costs shall be final.

- C. Absence of Appeal. If no appeal of a determination by the director is filed within the time period allowed, a copy of the determination will be furnished to the city clerk who shall then enter a lien in the amount determined by the building inspector in the city liens docket as provided by in subsection A of this section.
- D. Filing of Appeal. If a timely appeal is received by the city administrator, a hearing shall be scheduled and held on the matter. If, after the hearing, the city administrator determines that the proposed assessment is improper, the city administrator shall so certify to the city clerk and the proposed assessment shall be canceled. If, after the hearing, it is determined that the proposed assessment or any part of it is proper and authorized, the city administrator shall so certify to the city clerk who shall enter a lien in such amount as determined appropriate by the city administrator.
- E. Finality of Administrator's Decision. If the judgment of the city administrator is not appealed to the Circuit Court within thirty (30) days from the date of the city council's determination of the assessment, the judgment will be declared final per Missouri Revised Statutes Chapter 536. F. Cost of Abatement—Assessments. If the director determines or believes that there is good cause to reduce or adjust the cost of abatement, he may do so with the written approval of the city administrator.
- G. Overhead Charge—Civil Penalties.
 - 1. Whenever a nuisance is abated by the city, the city clerk shall keep an accurate account of all expenses incurred, including an overhead charge of twenty-five (25) percent for administration and a civil penalty of two hundred dollars (\$200.00) for each nuisance abated.
 - 2. When the city has abated a nuisance maintained by any owner of real property, for each subsequent nuisance that is abated by the city within two consecutive calendar years concerning real property, owned by the same person, an additional civil penalty of fifty (50) percent, minimum of one hundred dollars (\$100.00), of the cost of abatement shall be added to the costs, charges and civil penalties provided for in Section 1.16.010. The civil penalty shall be imposed without regard to whether the nuisances abated by the city involve the same real property or are of the same character.
- H. Nonexclusive Remedy. The procedures and remedies set forth in this article may be used in the alternative or in consonance with or in lieu of any other remedy or procedure authorized by law for the removal of violations or nuisances.

(Ord. 3667 § 1 (part), 1998; prior code § 20-7)

Article 2. - Weed, Vegetation and Debris Control

8.20.130 - Debris defined.

- A. Any condition on any lot or land that has the presence of debris of any kind is declared to be a public nuisance, subject to abatement. Debris includes weed cuttings, cut and fallen trees and shrubs, rubbish and trash, lumber not piled or stacked twelve (12) inches off the ground, rocks or bricks, tin, steel, parts of derelict cars or trucks, broken furniture, and/or any flammable material, weeds or plant grown in excess of seven inches in height. "Weeds" are defined as all grasses, annual plants and vegetation, other than trees or decorative shrubs, cultivated flowers, ornamentals, and garden plants. Vegetation harmful or irritating to the human touch shall be removed, including poison ivy, poison oak, and poison sumac.
- B. The word "debris" also includes any other material which is found on any lot or land that is unhealthy or unsafe, provided: (1) that it is described in detail in the notice that is required in Section 8.20.140; and (2) that the definition is not challenged by requesting a formal hearing as provided in Section 8.20.140.

- C. It is unlawful, and is declared a nuisance, for any owner, lessee or occupant, or any agent, servant, representative or employee of any such owner, lessee or occupant having control of any occupied lot or land or any part thereof in the city, or for any owner, lessee or occupant, or any agent, servant, representative or employee of any such owner, lessee or occupant having control of any unoccupied lot or land or any part thereof in the city which is bounded on two or more sides by occupied land, to permit or maintain on any such lot or land, or on or along the sidewalk, street or alley adjacent to the same between the property line and the curb or edge of hard surface, any growth of weeds, grass or vegetation (other than trees, decorative shrubs or cultivated flowers) to a greater height than ten (10) inches on the average, or any accumulation of dead weeds, grass or brush or any accumulation of vegetation harmful or irritating to the human touch including poison ivy, poison oak and poison sumac.
- D. Any tract of land which meets the requirements of this subparagraph shall be excluded from the requirements of subparagraph C above:
 - 1. Any lot or tract of land in excess of ninety thousand (90,000) square feet which is not being used for industrial purposes around which there is maintained a border twenty-five (25) feet deep from any public right-of-way and from any adjoining tract of land used for an industrial, commercial or residential purpose within which border all weeds, grass or vegetation (other than trees, decorative shrubs or cultivated flowers) are maintained at a height of less than ten (10) inches on the average and within which border there is no accumulation of dead weeds, grass or brush or any accumulation of vegetation harmful or irritating to the human touch including poison ivy, poison oak and poison sumac.
 - 2. Any lot or tract of land in excess of ninety thousand (90,000) square feet which is used exclusively for agricultural purposes. For purposes of this subsection, agricultural purposes shall be defined as row crops, vegetable crops, orchards or livestock grazing when said land is completely enclosed with appropriate agricultural fencing.

(Ord. 4453 §§ 1, 2, 2003; Ord. 3667 § 1 (part), 1998: prior code § 20-50)

8.20.140 - Notice—Delivery and contents.

Enforcement of this article shall be the responsibility of the director. Enforcement shall commence by providing notice to the owner of the property of the nuisance condition existing on his/her/its property. The notice may be delivered by personal service, by certified mail or by ordinary mail. (If sent by ordinary mail, there will be a rebuttable presumption that the letter was delivered three days after the date it was sent.) If the name or address of the owner or the owner's agent is unknown or if the mail is returned, then service shall be made by posting such notice on the property.

- A. The notice shall generally describe the nature of the nuisance, the location of the property (using the mailing or popular address rather than a legal description, when reasonably possible to do so) and ordering the property owner to, within a period of seven days from the receipt of the notice or after posting of the notice on the property, abate the nuisance.
- B. Any owner who wishes to challenge the order of abatement may do so, provided that within the seven-day period he/she/it requests a hearing on the validity of the order under the appeal provision set out in Article 1. If no such request is made within that time period, the order becomes final and is not subject to challenge elsewhere. If such request is made, the hearing shall be conducted by the city administrator.

(Ord. 4856 § 1, 2007; Ord. 3667 § 1 (part), 1998: prior code § 20-51)

8.20.150 - Nuisance abatement.

If the nuisance is present on the property seven days after receipt of the notice by the property owner or after posting of the notice on the property, the enforcement officer shall cause the same to be abated.

(The costs of abatement may include a fee for the city's costs in administering this chapter, which fee shall not exceed one hundred dollars (\$100.00)). The enforcement official shall certify the cost of such abatement to the city clerk or other officer in charge of finance who shall cause the certified cost to be included in a special tax bill or added to the annual real estate tax bill, at the collecting official's option, and shall be collected in the same manner and procedure as for collecting real estate taxes.

(Ord. 4856 § 2, 2007; Ord. 3667 § 1 (part), 1998: prior code § 20-52)

8.20.160 - Violation—Offense.

An owner who fails to remove a nuisance within seven days of being notified to do so by the notice/abatement order described in Section 8.20.140 shall be guilty of an offense and may (at the option of the city) be charged in municipal court with the offense of "failure to abate a nuisance."

(Ord. 3667 § 1 (part), 1998: prior code § 20-53)

(Ord. No. 5332, § 1, 5-15-12)

8.20.165 - Repeat offenses regarding weeds and trash.

In accordance with Section 71.285, RSMo, if weeds are allowed to grow, or if trash is allowed to accumulate, on the same property in violation of an ordinance more than once during the same growing season in the case of weeds, or more than once during a calendar year in the case of trash, the marshal or other designated official may, without further notification, issue a citation for each subsequent violation of the same nature. After serving proper notice to the owner of the property in accordance with Sections 8.20.140 and 8.20.150, the marshal or other designated official may have the weeds or trash removed and the cost of the same shall be billed in the manner described in Section 8.20.150. This section does not apply to lands owned by a public utility and lands, rights-of-way, and easements appurtenant or incidental to lands controlled by any railroad.

(Ord. No. 5491, § 1, 2-18-14)

ARTICLE XI. - AESTHETIC REGULATIONS

Sec. 11-326. - Definitions.

The following definitions apply to this article:

Occupant means any person eighteen (18) years of age or older who lives in a residence.

Residence means a structure designed for human habitation. "Residence" does not include a porch or a carport.

Residential premises means a tract or parcel of land upon which a residence is located.

(Ord. No. 13000, § 1, 6-17-91)

Sec. 11-327. - Display of certain items prohibited.

It shall be unlawful for the owner or occupant of any residential premises within the city to allow any of the following items to remain on such premises, for longer than 48 hours, in any location outside of the residence which can be viewed from a ground location off the premises:

appliances, bedding, bottles, boxes, broken glass, cans, cardboard, cartons, furniture manufactured for indoor use only, household appliances, jars, lumber and building supply materials that are not neatly stacked, machine parts, motor vehicle parts, pallets, paper, plumbing fixtures, rags, scrap metal, tire rims, tires, water heaters.

(Ord. No. 13000, § 1, 6-17-91)

Sec. 11-328. - Defense.

It is an affirmative defense that the defendant did not have the legal right to control the location where a violation of this article occurred.

(Ord. No. 13000, § 1, 6-17-91)

Sec. 11-329. - Continuing violations.

Each day that a violation of this article continues shall be deemed a separate offense.

(Ord. No. 13000, § 1, 6-17-91)

Secs. 11-330—11-345. - Reserved.

City of Centralia

Section 19-1_Nuisances prohibited. [1]

[Ord. No. 468 § 2, 9-4-1951]

No person shall permit, cause, keep, maintain or do any nuisance as defined by the laws of the State and the laws and ordinances of the City, or cause to be committed, caused, kept, maintained or done any such nuisance within the City. No owner, occupant or person in charge of any house, building, lot or premises shall cause or allow any nuisance to be or remain in or upon any such house, building, lot or premises.

[\[1\]](#)

Cross Reference — As to owner, see § 1-2 of this Code.

Section 19-2_What deemed and declared to be nuisances. [1]

[Ord. No. 468 § 3, 9-4-1951; Ord. No. 1365 § 1, 5-18-1987; Ord. No. 1911 § 1, 7-1-1996]

The following are hereby deemed and declared to be nuisances:

A.

Generally. Anything which is injurious to health, or indecent or offensive to the senses, or an obstruction to the free use of property, in such a way as to interfere with the comfortable enjoyment of life or property is a nuisance.

B.

Substance Emitting Noxious Odors. All substances which emit or cause any foul, noxious, unhealthy or disagreeable odor or effluvium in the neighborhood where they exist.

C.

Carcasses of Animals. All carcasses of animals remaining exposed one (1) hour after death.

D.

Hides. All green or salted hides left or deposited in any open place.

E.

Slaughterhouses in Offensive Condition. All slaughterhouses or pens and all fowl or animal pens or stables which are kept in such a condition as to be offensive, annoying or disagreeable to anyone.

F.

Factories, Etc., Emitting Noxious Odors. Every factory which emits or causes an offensive, disagreeable or noxious smell or odor.

G.

Liquid Refuse. All slop, foul or dirty water, liquor or beer washings, and all filth, refuse or offal discharged through drains or spouts or otherwise thrown or deposited in or upon any street, alley, sidewalk, public way, lot, park, public square, public enclosure or any pond or pool of water.

H.

Matters Causing Injury, Inconvenience or Annoyance to Public. All articles or things whatsoever caused, kept, maintained or permitted by any person to the injury, inconvenience or annoyance of the public.

I.

Acts Injuring, Annoying or Inconveniencing Public. All pursuits followed or engaged in, or acts done by any person to the injury, annoyance or inconvenience of the public.

J.

Trash, Junk, Etc., on the Streets, Lots, Etc. All ashes, cinders, slops, filth, excrement, sawdust, deteriorated lumber and other deteriorated wood, stones, rocks, dirt, straw, hay, soot, sticks, shavings, egg shells, cans, bottles, boxes, jars, dust, paper, cardboard, trash, decayed leaves, concrete bricks, materials resulting from construction or destruction of buildings, furniture manufactured for indoor use only, bedding, household appliances, plumbing fixtures, water heaters, machine parts, discarded lawn or garden equipment or implements, scrap metal, discarded motor vehicle parts or equipment, discarded tires, discarded tire rims, refuse, offal, wastewater, fish, putrid meat, entrails, decayed fruit or vegetables, broken ware, rags, old iron or other metal, old wearing apparel, all animal or vegetable matter, all dead animals or any other offensive or disagreeable substance or thing thrown, left, deposited, caused or allowed to be left, thrown or deposited by anyone in or upon any street, alley, sidewalk, park, public way, public square, public enclosure, public or private lot whether vacant or occupied or whether improved or unimproved, or pond or pool of water; provided however, that firewood not exceeding thirty-six (36) inches in length, stacked in an orderly fashion, shall not be considered a nuisance.

Section 19-3_Burning substances which create noxious odor. [1]

[Ord. No. 468 § 4, 9-4-1951; Ord. No. 1397 § 4, 10-19-1987]

No person shall burn upon his premises or upon any street, alley, sidewalk or any other place within the City, any substance the burning of which creates or generates any noxious or unwholesome smell or odor.

[1]

Cross Reference — As to burning, see § **10-13** of this Code. As to combustible materials, see § **10-91**.

Section 19-4_Abatement — method. [1]

[Ord. No. 468 § 5, 9-4-1951; Ord. No. 1311 § 2, 5-19-1986; Ord. No. 1547 § 3, 5-21-1990; Ord. No. 1908 § 1, 6-17-1996]

Whenever a nuisance exists, whether it is a nuisance per se, a nuisance resulting from a violation of any of the provisions of this Chapter, or a nuisance declared by the City Physician or the City Administrator to be such because its existence is dangerous to the public health, such nuisance may be abated in the following manner:

A.

The City Administrator or Code Enforcement Officer shall, in writing, notify the person occupying or having possession of or owning any house or premises in which such nuisance exists to abate or remove such nuisance within a time specified in the notice, but within not less than three (3) days.

B.

Any person notified as provided in the foregoing paragraph who shall fail, neglect or refuse to comply with the same within the time specified in such notice shall be guilty of an ordinance violation. For every day thereafter that such person shall fail, neglect or refuse to abate or remove such nuisance, that person shall be guilty of a

separate offense and may be proceeded against as in the first instance in separate and further prosecutions, without further notice to such person being required.

[\[1\]](#)

Cross Reference — As to City physician, see § 14-1. As to Code Enforcement Officer, see § 4-23.

Section 19-5_Same — costs and expenses — injunctive relief. [1]

[Ord. No. 468 § 6, 9-4-1951; Ord. 1538 § 1, 3-19-1990; Ord. No. 1775 § 1, 2-21-1994]

A.

Whenever the City shall incur any costs or expenses in removing or abating any nuisance on private property within the City limits, the owner or occupant of the property where said person is creating, maintaining or refusing to abate such nuisance shall be liable to the City for such costs and expenses, which may be recovered in any court having jurisdiction thereof. In addition, the costs and expenses to remove or abate such nuisance shall be assessed against the property on which said nuisance is committed, and a special tax bill may be issued against said property for said costs and expenses.

B.

In addition to any other criminal, quasi-criminal and civil penalties and remedies allowed for failure to remove or abate a nuisance, a civil action for injunctive relief against any person who fails to remove or abate a nuisance under the City Code, including any nuisance created by the accumulation of unsightly, dangerous or noxious personal property within the borders of the City, may be brought by the City in the Circuit Court of Boone County, Missouri as permitted by State Statutes and the common law.

C.

If the City obtains a civil court judgment for injunctive relief in the Circuit Court of Boone County, Missouri against a person who fails to abate a nuisance created by the accumulation of unsightly, dangerous or noxious personal property within the borders of the City, the person is subject to liability to the City for the City's reasonable attorneys fees incurred in such action, which may be awarded by the Court to the City against the defendant as part of the civil court judgment for injunctive relief, if the City includes a prayer for reasonable attorneys fees in the City's petition for injunctive relief.

[\[1\]](#)

State Law Reference — As to expense of suppression, see RSMo. §§ 67.398, 71.780 and 79.383.



682-5063

**Centralia Park Board
Agenda
Tuesday, October 18, 2016
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order**
- II. Roll Call**
- III. Reading of Minutes**
- IV. Treasurer's Report**
- V. Recreation Center**
 - A Memberships—Current/Last month/Last Year**
 - B. Class Update**
 - C. Projects-**
 - D. Computer Update-**
- VII. Park Report**
 - A. Park Projects**
 - B. Closing date for Season**
- VIII. Pool Report**
 - A. Projects**
 - B. Splash Pad closed Oct 10, 2016**
- IX. Items Which May Arise**
- X. Adjournment**

Centralia Park Board Meeting Minutes (unapproved)

Tuesday, October 18, 2016

Centralia Recreation Center –12:00 PM

Park Board Members Present: Mike Kinkead, Laurie Peavler, Marilyn Dick, Richard Dickerson, Harold Beasley, and Harold Ward.

Also Present: Erle Bennett-Park Director, Andrea Owens-Park Department Secretary, Matt Harline-City Administrator

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

Minutes from the September 20, 2016 were approved by consent.

The Treasurer's Report was approved by consent.

Recreation Center

It was reported that the Rec Center currently has 2,855 members. Last month the membership was 2,875, and last year the membership was 2,691.

The new 6 week class session that will end November 22, 2016 has the following number of participants:

- ❖ 5 AM Aerobics held Mondays and Fridays from 5:00 a.m. to 6:00 a.m. taught by Emily Hedrick-5 participants.
- ❖ Morning Mix held MWF from 8:30 a.m. to 9:30 a.m. taught by Christyne Robertson-7 participants.
- ❖ Traditional Yoga held TTH from 8:30 a.m. to 9:30 a.m. taught by Andrea Owens-10 participants.
- ❖ Seniors in Shape held MWF from 10:00 a.m. to 11:00 a.m. taught by Christyne Robertson-15 participants.
- ❖ Mom's Fit held MWF from 12:00 p.m. to 1:00 p.m. taught by Samantha Bryson-7 participants.
- ❖ Evening Aerobics M-TH from 6:00 p.m. to 7:00 p.m. taught by Christyne Robertson-9 participants.
- ❖ 5 AM Kick Fit held Tuesdays and Thursdays from 5:00 a.m. to 6:00 a.m. taught by Samantha Bryson-9 participants.

There will be a week break at the end of November—then classes will resume for a one month session in December.

Discussion was held regarding the Adult Rec League starting back up in November. Times and dates to be announced at a later date.

The parking lot at the Recreation Center has been repaired with asphalt and concrete, and the trenches on the west side have been filled.

The incline bench and kettle bells for the Fitness Center have been delivered---waiting on the kettle bell rack to arrive.

The leak in the ceiling in office area has been fixed by Harper Plumbing.

The water fountain by the bathrooms will be repaired once the part is shipped.

All lights in the gymnasium have been repaired.

The trees have been planted in front of the Recreation Center parking lot.

The computers have been upgraded at the front and middle desk at Rec Center. Discussion was held regarding the need to use an off-site back up for all computers—pricing will be gathered and presented at next meeting.

Park Report

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

- ❖ The City Square has been aerated and seeded---4 replacement trees have been planted.

- ❖ Materials have been ordered for the roof to be fixed at the Shelter house at Jaycee Park.
- ❖ The large silver maple tree will be removed at Jaycee Park.
- ❖ The Jaycee Park area has been sprayed for weeds this fall as a preventative measure for the spring/summer season.
- ❖ At Bicentennial Park, the north end parking lot has been repaired with asphalt.
- ❖ A new Lady Panthers sign has been installed at the entrance into Bicentennial Park.
- ❖ The grass area at home plate on the west field needs to be redone.
- ❖ At City Park, the sandbox is complete at the South field playground.
- ❖ The baseball storage room has been revamped at City Park.
- ❖ Carpet has been glued down in the batting cage at North field.
- ❖ The North field has been seeded and aerated.
- ❖ Hydrangea plants have been added to the Enlow Memorial Area.
- ❖ Show Me Innovations will be partnering with the Park Department and will be hosting Archery classes and hunter safety classes to begin November 5, 2016.
- ❖ The Park bathrooms will close for the season on November 1, 2016.

Pool Report

The pool has been caulked and painted---will be winterized next week.

New seals will be added to the pool lights to prevent water seeping in.

Additional bike racks will be installed at the pool.

The splash pad closed on October 10, 2016.

A sign will be added to the pool building to show how to turn the splash pad on.

Items Which May Arise:

The Central Missouri Community Action will be hosting free sessions in Centralia for singles and couples about healthy relationships. Once the location the seminars will be held is established, more information will be available at the Rec Center.

Next meeting scheduled for noon on Tuesday November 15, 2016 at the Recreation Center.

Special evening meeting scheduled for Wednesday, October 19, 2016 at 6:00 p.m. at the Recreation Center to address projects and goals.

Meeting adjourned at 12:50 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary



682-5063

**Centralia Park Board
Agenda
Wednesday, October 19, 2016
7:00 PM
Conference Room
Centralia Recreation Center**

- I. Call to Order**
- II. Roll Call**
- III. Priorities/Project Planning**
 - A. Recreation Center**
 - B. Park**
 - C. Pool**
- IX. Items Which May Arise-**
- X. Adjournment**

Centralia Park Board Meeting Minutes (unapproved)
Wednesday, October 19, 2016
Centralia Recreation Center –7:00 PM

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

Also Present: Erle Bennett-Park Director.

Meeting was called to order at 7:02 p.m. by Park Board President, Mike Kinkead.

Park Board held discussion regarding priorities for projects in the fiscal year for the parks, pool, and Recreation Center:

Park Priorities:

- Renovations to JayCee Park bathroom and T-ball field.
- Draining/Dredging of North Pond at City Park.
- Improvements to South Field playground.
- Improvements to seating/picnic tables at City Square.
- Construction of a dog park at City Park.
- Resurfacing Janey Lane at City Park.
- Resurfacing the park entry at Nathan A. Toalson Bicentennial Park.

Pool Priorities:

- Lighting for the parking lot.
- Additional lighting for the deck and pool employee parking.
- Improvements to Swim Team starting blocks.
- Installation of an additional sump pump.

Recreation Center Priorities:

- Replacement of the two upright Bikes in the Fitness Center.
- Improving airflow in the Fitness Center.

Harold Beasley made a motion with a second from Marilyn Dick to request a proposal bid for the dredging and draining of the North pond at City Park. Motion passed unanimously.

The Park Director will have a detailed projections of cost on the above selected projects to report back to the Park Board.

Meeting adjourned at 8:40 p.m.

Next meeting scheduled for November 15, 2016 at 12:00 p.m.

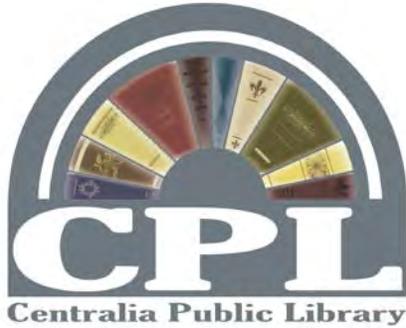
Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary



682-5063

**Centralia Park Board
Agenda
Tuesday, November 15, 2016
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order**
- II. Roll Call**
- III. Reading of Minutes**
- IV. Treasurer's Report**
- V. Recreation Center**
 - A. Memberships**
 - B. Classes**
 - C. Archery Program**
 - D. Computer Back-up System**
 - E. Projects**
 - F. Chance Company Reimbursement Program**
- VI. Park Report**
 - A. Park Projects**
 - B. North Field Dugout**
- VII. Pool Report**
 - A. Pool Projects**
- VIII. Planning Update**
 - A. Next year**
 - B. Long Term**
- IX. Items Which May Arise-**
- X. Adjournment**



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 READING ROOM
(210 S. Jefferson St., Centralia, Mo)
ON
THURSDAY, November 10th, 2016
AT
6:15 P.M.

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

AGENDA

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

11/10/2016

6:15 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of October 2016 Minutes

Treasurer's Report

New Business

- A) Discuss tech plan as per Board Calendar
- B) New Logo Discussion

Old Business

- A) None

Director's Report

- A) NaNoWriMO Update
- B) Technology Mini Grant
- C) City Development Plan Feedback
- D) Teen Area Purchase Ideas

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

CITY OF CENTRALIA
BUDGET REPORT
CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
GENERAL FUND							
01-00-00-41-111	REAL PROPERTY TAXES				2,946.87-	240,000.00	240,000.00
01-00-00-41-112	PERSONAL PROPERTY TAXES				1,012.67-	80,000.00	80,000.00
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					67,000.00	67,000.00
01-00-00-41-120	RR/UTILITY PROPERTY TAX				161.44-	18,185.00	18,185.00
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	629.85	10,698.03	1,000.88	8,752.32	10,000.00	698.03
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	104.11	3,545.61	46.36	4,102.60	3,300.00	245.61
01-00-00-41-320	INT. PENAL. ON DEL PROP T	129.08	2,572.57	207.12	2,359.71	2,800.00	227.43
01-00-00-41-520	STATE LOCAL SALES & USE T	32,115.52	247,150.12	30,695.90	240,180.35	420,000.00	172,849.88
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	457.67	3,556.50	587.93	3,754.55	6,000.00	2,443.50
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G	8,516.09	57,112.69	8,542.92	67,358.24	90,000.00	32,887.31
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	5,812.01	42,348.08	6,515.64	47,629.05	95,000.00	52,651.92
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	43,325.37	163,256.90	43,272.69	162,417.97	240,000.00	76,743.10
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		19,188.55		17,803.15	36,000.00	16,811.45
	TAXES TOTAL	91,089.70	549,429.05	90,869.44	550,236.96	1,308,285.00	758,855.95
01-00-00-42-210	BEER LICENSES					200.00	200.00
01-00-00-42-220	LIQUOR LICENSES		150.00		277.50	3,000.00	2,850.00
01-00-00-42-300	BUSINESS LICENSES	33.00	705.87	35.00	427.75	4,100.00	3,394.13
01-00-00-42-410	ANIMAL REGISTRATION	36.00	684.00	36.00	677.75	900.00	216.00
01-00-00-42-640	BUILDING & PLUMBING PERMI	1,850.51	28,731.58	1,596.84	15,833.57	25,000.00	3,731.58
	LICENSES & PERMITS TOTAL	1,919.51	30,271.45	1,667.84	17,216.57	33,200.00	2,928.55
01-00-00-43-302	FEDERAL SRTS GRANT	1,441.93	2,144.09	7,794.66	11,297.84	125,580.00	123,435.91
01-00-00-43-303	MMRPC FEMA GRANT					10,000.00	10,000.00
01-00-00-43-423	MO. POST COMMISSION FEES	500.00	500.00	500.00	500.00	500.00	
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	9,564.57	63,351.97	9,419.96	63,146.36	105,000.00	41,648.03
01-00-00-43-560	STATE AUTO SALES TAX	4,402.88	32,301.11	5,050.01	31,816.83	50,000.00	17,698.89
01-00-00-43-620	COUNTY ROAD PAYMENT			59,921.79	59,921.79	64,000.00	64,000.00
	GRANTS INTERGOV'TAL XFERS TOTA	15,909.38	98,297.17	82,686.42	166,682.82	355,080.00	256,782.83
01-00-00-44-111	MAPS & COPIES	18.00	126.00	19.50	127.00	100.00	26.00
01-00-00-44-250	ANIMAL CARE CHARGES	80.00	510.00	140.00	1,080.00	1,000.00	490.00
01-00-00-44-901	MISC - DONATIONS			50.00	1,147.50	500.00	500.00
	SERVICE CHARGES TOTAL	98.00	636.00	209.50	2,354.50	1,600.00	964.00
01-00-00-45-110	FINES, POLICE TRAINING	38.00	208.00	58.00	256.00	300.00	92.00
01-00-00-45-112	SHERIFF'S RETIREMENT FUND			87.00	87.00	100.00	100.00
01-00-00-45-115	FINES - BIOMETRIC FEE	38.00	210.00	58.00	258.00	500.00	290.00
01-00-00-45-120	FINES-OTHER	805.00	6,286.36	2,234.76	10,702.76	20,000.00	13,713.64
01-00-00-45-124	FINES-RESTITUTION		247.06-		140.00-		247.06
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		80.00		80.00	250.00	170.00
01-00-00-45-127	FINES PENDING PLEA AMENDM		.30-	225.00	522.50		.30
	FINES AND FORFEITURES TOTAL	881.00	6,537.00	2,662.76	11,766.26	21,150.00	14,613.00
01-00-00-46-110	INTEREST	367.38	2,877.88	158.88	1,398.99	3,000.00	122.12

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
01-00-00-46-220	RENTAL CITY PROPERTY		50.00	50.00	50.00		50.00
01-00-00-46-330	SALE OF EQUIPMENT		2,000.00	2,500.00	40,380.45	2,000.00	
01-00-00-46-451	APPROP.TRANSFER WATER	7,500.00	22,500.00	7,500.00	22,500.00	30,000.00	7,500.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC	20,000.00	60,000.00	20,000.00	60,000.00	80,000.00	20,000.00
01-00-00-46-690	OTHER CONTRIBUTIONS					50.00	50.00
01-00-00-46-990	MISCELLANEOUS	5.01	725.41		2.82	500.00	225.41
	INTEREST TRANSFER OTHER TOTAL	27,872.39	88,153.29	30,208.88	124,332.26	115,550.00	27,396.71
	GENERAL GOVERNMENT TOTAL	137,769.98	773,323.96	208,304.84	872,589.37	1,834,865.00	1,061,541.04
	GENERAL GOVERNMENT TOTAL	137,769.98	773,323.96	208,304.84	872,589.37	1,834,865.00	1,061,541.04
	TOTAL REVENUE	137,769.98	773,323.96	208,304.84	872,589.37	1,834,865.00	1,061,541.04
01-01-01-01-001	SALARIES AND WAGES	300.00	300.00	300.00	300.00	600.00	300.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,571.41	17,498.88	1,471.75	13,510.66	34,470.00	16,971.12
01-01-01-01-110	PRINTING, PUBLICATIONS, A		45.00			100.00	55.00
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		345.00	17.00	402.00	500.00	155.00
01-01-01-01-150	CONTRACT LABOR		16.14			100.00	83.86
01-01-01-01-180	MEALS, LODGING & TRAVEL		20.00		465.78	1,300.00	1,280.00
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI					800.00	800.00
01-01-01-01-210	OPERATING SUPPLIES		353.93			500.00	146.07
01-01-01-01-901	MISCELLANEOUS	300.00	300.00	300.00	300.00	600.00	300.00
	BOARD OF ALDERMEN TOTAL	2,171.41	18,878.95	2,088.75	14,978.44	38,970.00	20,091.05
01-01-01-03-001	SALARIES AND WAGES		9,013.79	1,468.62	10,996.76	19,817.00	10,803.21
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS		1,653.89	323.73	2,335.60	4,216.00	2,562.11
01-01-01-03-150	CONTRACT LABOR		995.00	2,985.00	3,135.00	1,025.00	30.00
01-01-01-03-210	OPERATING SUPPLIES		84.70			100.00	15.30
	ORDINANCES/PROCEEDINGS TOTAL	.00	11,747.38	4,777.35	16,467.36	25,158.00	13,410.62
	LEGISLATIVE TOTAL	2,171.41	30,626.33	6,866.10	31,445.80	64,128.00	33,501.67
01-01-02-01-001	SALARIES AND WAGES	1,493.52	10,108.61	1,718.15	10,791.07	18,972.00	8,863.39
01-01-02-01-002	OVERTIME WAGES				89.19	100.00	100.00
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,069.63	10,393.48	1,405.67	8,396.19	14,931.00	4,537.52
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.				119.00	100.00	100.00
01-01-02-01-120	DUES, TUITION & TRAINING				125.00	200.00	200.00
01-01-02-01-180	MEALS, LODGING, TRAVEL		23.00	217.42	453.42	400.00	377.00
01-01-02-01-210	OPERATING SUPPLIES		108.50		375.33	200.00	91.50
	COURT TOTAL	2,563.15	20,633.59	3,341.24	20,349.20	34,903.00	14,269.41
01-01-02-02-190	INSURANCE		272.36		290.92	4,800.00	5,072.36

CITY OF CENTRALIA
BUDGET REPORT
CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
01-01-02-02-210	OPERATING SUPPLIES		19.40	12.87	12.87	200.00	180.60
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00
	PUBLIC DEFENSE TOTAL	.00	252.96	12.87	278.05	6,000.00	6,252.96
01-01-02-02-140	PROFESSIONAL SERVICES-LEG		1,656.25		350.00	12,500.00	10,843.75
	PUBLIC DEFENSE TOTAL	.00	1,656.25	.00	350.00	12,500.00	10,843.75
01-01-02-03-001	SALARIES AND WAGES		6,009.12	979.08	7,331.18	13,163.00	7,153.88
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS		1,102.62	215.81	1,557.00	2,825.00	1,722.38
01-01-02-03-110	PRINTING, PUBLICATIONS, A		1,302.88		1,271.86	2,000.00	697.12
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		486.75	500.00	24.00
01-01-02-03-210	OPERATING SUPPLIES		684.02	325.72	946.14	1,500.00	815.98
	LEGAL RESEARCH TOTAL	.00	9,574.64	1,520.61	11,592.93	19,988.00	10,413.36
	JUDICIAL TOTAL	2,563.15	31,611.52	4,874.72	32,014.08	73,391.00	41,779.48
01-01-03-01-001	SALARIES AND WAGES	125.00	875.00	125.00	875.00	1,500.00	625.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	27.81	174.80	27.55	188.30	350.00	175.20
01-01-03-01-110	PRINTING, PUB., AND ADV.		268.25		329.00	400.00	131.75
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		20.00	17.00	342.00	500.00	480.00
01-01-03-01-133	MAYOR CELL PHONE	35.54	388.29	96.35	754.28	1,250.00	861.71
01-01-03-01-180	MEALS, LODGING, TRAVEL	521.63	809.63	181.02	772.44	800.00	9.63
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR			27.99	27.99	200.00	200.00
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00
01-01-03-01-901	MISCELLANEOUS	50.00	50.00	50.00	50.00	100.00	50.00
	MAYOR TOTAL	759.98	2,585.97	524.91	3,339.01	5,300.00	2,714.03
	EXECUTIVE TOTAL	759.98	2,585.97	524.91	3,339.01	5,300.00	2,714.03
01-01-04-01-001	SALARIES	5,876.92	45,806.97	5,876.92	45,426.90	75,600.00	29,793.03
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	2,888.97	20,222.95	2,801.61	20,749.57	37,305.00	17,082.05
01-01-04-01-101	POSTAGE AND FREIGHT		38.24				38.24
01-01-04-01-110	PRINTING, PUB. AND ADV.		462.75		681.83	1,200.00	737.25
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU		1,949.20	17.00	1,630.80	1,900.00	49.20
01-01-04-01-133	UTILITIES-TELEPHONE, FAX					100.00	100.00
01-01-04-01-140	PROFESSIONAL SERV - LEGAL		550.00				550.00
01-01-04-01-150	CONTRACT LABOR	373.37	2,734.49	348.83	2,441.26	100.00	2,634.49
01-01-04-01-180	MEALS, LODGING, TRAVEL	1,003.41	1,003.41	123.76	1,463.35	1,250.00	246.59
01-01-04-01-201	OFFICE SUPP & FURNITURE		153.99		110.00	300.00	146.01
01-01-04-01-210	OPERATING SUPPLIES	87.65	163.53		25.99	100.00	63.53
	CITY ADMINISTRATOR/ASST TOTAL	10,230.32	73,085.53	9,168.12	72,529.70	117,855.00	44,769.47
01-01-04-02-001	SALARIES AND WAGES	1,809.49	11,859.16	1,394.26	9,900.77	17,109.00	5,249.84
01-01-04-02-002	OVERTIME WAGES	252.96	1,801.84	364.68	1,905.15	2,000.00	198.16

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01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	1,152.58	6,776.78	868.35	5,830.74	9,633.00	2,856.22
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION		15.00			500.00	485.00
01-01-04-02-150	CONTRACT LABOR					300.00	300.00
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00
01-01-04-02-180	MEALS, LODGING, TRAVEL		289.80		42.00	1,100.00	810.20
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR		103.85		99.00	100.00	3.85
01-01-04-02-210	OPERATING SUPPLIES	543.19	2,592.99	1,351.17	2,915.00	3,200.00	607.01
	CLERICAL & CUSTOMER SERV TOTA	3,758.22	23,439.42	3,978.46	20,692.66	34,212.00	10,772.58
	MANAGEMENT TOTAL	13,988.54	96,524.95	13,146.58	93,222.36	152,067.00	55,542.05
01-01-05-01-110	PRINTING					100.00	100.00
01-01-05-01-150	CONTRACT LABOR		264.86		487.72	4,000.00	3,735.14
	ELECTION TOTAL	.00	264.86	.00	487.72	4,100.00	3,835.14
	ELECTIONS TOTAL	.00	264.86	.00	487.72	4,100.00	3,835.14
01-01-06-01-001	SALARIES AND WAGES	237.00	1,669.48	237.00	1,659.00	2,833.00	1,163.52
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	52.73	337.88	52.24	357.03	654.00	316.12
01-01-06-01-110	PRINTING, PUB. AND ADV.					100.00	100.00
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION					300.00	300.00
01-01-06-01-141	PROF SERVICES - ACCOUNTIN				700.00	700.00	700.00
01-01-06-01-190	INSURANCE					200.00	200.00
	INTERNAL ACCT/AUDIT/TREAS TOTA	289.73	2,007.36	289.24	2,716.03	4,787.00	2,779.64
01-01-06-02-001	SALARIES AND WAGES	478.58	3,766.22	424.91	3,880.83	7,123.00	3,356.78
01-01-06-02-002	OVERTIME WAGES	11.28	354.49	121.03	962.73	500.00	145.51
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	381.31	2,785.78	362.41	2,935.84	5,466.00	2,680.22
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV			142.50	142.50	700.00	700.00
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION		75.00			500.00	425.00
01-01-06-02-180	MEALS, LODGING, TRAVEL		99.06			200.00	100.94
01-01-06-02-201	Office Supplies, Furnitur					100.00	100.00
01-01-06-02-210	OPERATING SUPPLIES					400.00	400.00
	PAYROLL TOTAL	871.17	7,080.55	1,050.85	7,921.90	14,989.00	7,908.45
01-01-06-03-001	SALARIES AND WAGES	493.24	4,126.42	761.95	4,573.07	7,797.00	3,670.58
01-01-06-03-002	OVERTIME WAGES	149.44	684.79	110.80	1,032.15	1,000.00	315.21
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	483.94	3,074.23	530.83	3,521.00	5,328.00	2,253.77
01-01-06-03-210	OPERATING SUPPLIES			1,446.04	1,568.94	600.00	600.00
	PURCHASING TOTAL	1,126.62	7,885.44	2,849.62	10,695.16	14,725.00	6,839.56
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	10.44	54.39	3.51	21.06	50.00	4.39

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	CASHIERING/COLLECTING TOTAL	10.44	54.39	3.51	21.06	50.00	4.39
01-01-06-04-001	SALARIES AND WAGES	879.65	5,914.52	632.92	4,815.57	9,240.00	3,325.48
01-01-06-04-002	OVERTIME WAGES	63.29	468.42	130.33	719.97	836.00	367.58
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	423.50	2,735.12	373.75	2,735.59	5,009.00	2,273.88
01-01-06-04-101	POSTAGE AND FREIGHT	420.57	1,117.93	404.47	1,114.82	1,750.00	632.07
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00
01-01-06-04-150	CONTRACT LABOR	501.15	906.18	10,780.18	22,557.06	4,000.00	3,093.82
01-01-06-04-170	MAINT AGREEMENTS & LEASES	63.67	293.11	23.40	320.68	600.00	306.89
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU					100.00	100.00
01-01-06-04-210	OPERATING SUPPLIES	3.24	118.10	17.22	152.43	350.00	231.90
01-01-06-04-320	BAD DEBTS	141.77	1,341.94	20.19-	382.84	1,200.00	141.94
01-01-06-04-506	DATA PROCESSING EQUIPMENT	180.31	180.31		85.32	1,000.00	819.69
01-01-06-04-901	MISCELLANEOUS	25.39	164.08	33.41	192.31	300.00	135.92
	CASHIERING/COLLECTING TOTAL	2,702.54	13,239.71	12,375.49	33,076.59	24,415.00	11,175.29
01-01-06-05-001	SALARIES AND WAGES	1,637.85	12,264.07	1,592.96	12,342.61	21,561.00	9,296.93
01-01-06-05-002	OVERTIME WAGES		193.33		195.71	500.00	306.67
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,075.05	7,444.84	1,013.21	7,664.09	13,304.00	5,859.16
01-01-06-05-120	DUES,TUITION, MEMBERSHIP					50.00	50.00
01-01-06-05-141	PROF. SERVICES - ACCOUNTI		8,795.00		20,800.00	500.00	8,295.00
	ACCOUNTING TOTAL	2,712.90	28,697.24	2,606.17	41,002.41	35,915.00	7,217.76
01-01-06-06-141	AUDIT	750.00	25,181.25		4,579.50	23,200.00	1,981.25
	INDEPENDENT AUDIT TOTAL	750.00	25,181.25	.00	4,579.50	23,200.00	1,981.25
	FINANACE TOTAL	8,463.40	84,145.94	19,174.88	100,012.65	118,081.00	33,935.06
01-01-07-01-001	SALARIES AND WAGES				17.18	300.00	300.00
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS				11.55	207.00	207.00
01-01-07-01-101	POSTAGE AND FREIGHT					25.00	25.00
01-01-07-01-110	PRINTING, PUB. AND ADV.					50.00	50.00
01-01-07-01-132	UTILITIES-NATURAL GAS	94.20	824.87	49.00	1,458.20	5,500.00	4,675.13
01-01-07-01-150	CONTRACT LABOR	938.40	7,339.60	950.40	7,507.52	13,000.00	5,660.40
01-01-07-01-160	REPAIR SERVICE			195.00	195.00	500.00	500.00
01-01-07-01-190	INSURANCE	1,880.00	1,880.00	1,961.49	1,961.49	9,900.00	8,020.00
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE				20.00-	400.00	400.00
01-01-07-01-210	OPERATING SUPPLIES		524.54	305.00	745.37	2,500.00	1,975.46
01-01-07-01-490	EQUIPMENT USE CHARGES					100.00	100.00
01-01-07-01-501	RADIO & COMM EQUIPMENT					5,000.00	5,000.00
01-01-07-01-510	BUILDING IMPROVEMENTS		4,800.00				4,800.00
	CITY HALL-BLDG & GROUNDS TOTA	2,912.60	15,369.01	3,460.89	11,876.31	37,482.00	22,112.99
	GEN GOV BLDGS/GROUNDS TOTAL	2,912.60	15,369.01	3,460.89	11,876.31	37,482.00	22,112.99

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	GENERAL GOVERNMENT TOTAL	30,859.08	261,128.58	48,048.08	272,397.93	454,549.00	193,420.42
01-02-01-01-001	SALARIES AND WAGES	2,372.80	20,936.63	2,223.72	17,279.08	31,531.00	10,594.37
01-02-01-01-002	OVERTIME WAGES		1,679.36	241.75	1,249.75	2,660.00	980.64
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,311.11	10,607.96	1,275.62	9,676.73	15,968.00	5,360.04
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00
01-02-01-01-110	PRINTING, PUBLICATIONS,AD	128.00	516.15	112.50	459.00	500.00	16.15
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	475.00	2,590.00	120.00	2,103.00	3,600.00	1,010.00
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00
01-02-01-01-150	CONTRACT LABOR		775.17	355.66	734.79	1,500.00	724.83
01-02-01-01-160	REPAIR SERVICES					200.00	200.00
01-02-01-01-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00
01-02-01-01-180	MEALS, LODGING, TRAVEL	513.80	1,802.61	283.01	1,782.83	2,200.00	397.39
01-02-01-01-190	INSURANCE		273.66		672.23	10,000.00	10,273.66
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI		887.96		748.16	100.00	787.96
01-02-01-01-210	OPERATING SUPPLIES	158.56	672.96	85.77	654.77	1,200.00	527.04
01-02-01-01-220	TOOLS & SMALL EQUIPMENT		89.00		996.38	500.00	411.00
01-02-01-01-490	EQUIPMENT USE CHARGES	1,496.33	9,126.03	739.31	6,924.89	11,000.00	1,873.97
01-02-01-01-501	RADIO AND COMMUNICATIONS		81.10			5,000.00	4,918.90
01-02-01-01-505	TOOLS					1,300.00	1,300.00
	PLANNING/ADMIN/INVEST/TRN TOTA	6,455.60	49,491.27	5,437.34	43,281.61	88,409.00	38,917.73
01-02-01-02-001	SALARIES AND WAGES	25,292.49	171,440.68	22,576.11	155,307.56	288,312.00	116,871.32
01-02-01-02-002	OVERTIME WAGES	782.66	9,601.11	1,073.87	7,800.58	12,057.00	2,455.89
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	13,607.20	83,313.73	12,085.51	82,838.49	146,491.00	63,177.27
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		332.98			900.00	567.02
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION				2,613.00	3,000.00	3,000.00
01-02-01-02-150	CONTRACT LABOR	75.00	2,040.00	119.00	828.50	2,500.00	460.00
01-02-01-02-160	REPAIR SERVICES					350.00	350.00
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS				619.00	400.00	400.00
01-02-01-02-180	MEALS, LODGING, TRAVEL				40.75	400.00	400.00
01-02-01-02-201	OFFICE SUPPLIES & FURNITU					500.00	500.00
01-02-01-02-210	OPERATING SUPPLIES	263.96	2,452.40		602.83	3,000.00	547.60
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	959.72	12,416.47	510.64	7,633.76	8,100.00	4,316.47
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		112.50		87.50	300.00	187.50
01-02-01-02-490	EQUIPMENT USE CHARGES	3,388.66	21,894.29	2,489.12	23,281.06	40,000.00	18,105.71
01-02-01-02-501	RADIO/COMMUNICATION EQUIP				3,180.00	3,180.00	3,180.00
01-02-01-02-502	VEHICLES		17,022.00		14,535.50	16,000.00	1,022.00
01-02-01-02-508	OTHER EQUIPMENT				2,131.60		
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00
	PATROL/LAW ENFORCEMENT TOTAL	44,369.69	320,626.16	38,854.25	301,500.13	526,090.00	205,463.84
01-02-01-03-001	SALARIES AND WAGES	8,513.12	69,696.28	8,231.28	63,613.95	112,992.00	43,295.72
01-02-01-03-002	OVERTIME WAGES	111.92	2,244.01	239.91	1,325.37	3,421.00	1,176.99
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,963.17	46,147.93	6,379.83	46,899.34	79,968.00	33,820.07
01-02-01-03-101	POSTAGE & FREIGHT					50.00	50.00
01-02-01-03-110	PRINTING, PUBLICATIONS &	16.50	125.90			100.00	25.90
01-02-01-03-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00

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01-02-01-03-133	UTILITIES-TELEPHONE, FAX	1,620.22	16,442.88	2,360.19	17,622.67	24,800.00	8,357.12
01-02-01-03-150	CONTRACT LABOR		325.90	74.90	690.15	900.00	574.10
01-02-01-03-160	REPAIR SERVICE					100.00	100.00
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	291.80	2,072.56		1,606.80	8,360.00	6,287.44
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	9.99	1,657.63	14.13	1,195.41	1,500.00	157.63
01-02-01-03-210	OPERATING SUPPLIES		1,042.80	156.05	591.20	2,500.00	1,457.20
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		105.40			500.00	394.60
01-02-01-03-506	DATA PROCESSING EQUIPMENT		3,120.00			5,000.00	1,880.00
	COMMUN/CLERICAL SUPPORT TOTAL	17,526.72	142,981.29	17,456.29	133,544.89	240,391.00	97,409.71
01-02-01-04-001	SALARIES AND WAGES	546.83	4,041.52	573.04	4,124.31	7,484.00	3,442.48
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	355.66	2,396.22	355.25	2,508.81	4,561.00	2,164.78
01-02-01-04-133	UTILITIES-TELEPHONE & FAX					500.00	500.00
01-02-01-04-150	CONTRACT LABOR	139.72	8,509.62	151.75	2,423.01	1,600.00	6,909.62
01-02-01-04-160	REPAIR SERVICE		16.00			100.00	84.00
01-02-01-04-180	MEALS, LODGING, TRAVEL					50.00	50.00
01-02-01-04-190	INSURANCE					550.00	550.00
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR		36.01	15.75	114.83	400.00	363.99
01-02-01-04-210	OPERATING SUPPLIES	6.12	102.60	10.80	10.80	800.00	697.40
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		74.02		922.45	800.00	725.98
01-02-01-04-490	EQUIPMENT USE CHARGES					100.00	100.00
01-02-01-04-510	BUILDING IMPROVEMENTS	29.92	40.02				40.02
	BLDG & GROUNDS TOTAL	1,078.25	15,216.01	1,106.59	10,104.21	16,945.00	1,728.99
01-02-01-05-001	SALARIES & WAGES				4,249.88		
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS				1,127.08		
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00
01-02-01-05-210	OPERATING SUPPLIES			4.58	84.57	50.00	50.00
	SCHOOL RESOURCE OFFICER TOTAL	.00	.00	4.58	5,461.53	850.00	850.00
	POLICE PROTECTION TOTAL	69,430.26	528,314.73	62,859.05	493,892.37	872,685.00	344,370.27
01-02-02-01-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-02-01-110	PRINTING,PUBLICATIONS,ADV		53.95			200.00	146.05
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION		100.00		616.92	3,500.00	3,400.00
01-02-02-01-150	CONTRACT LABOR	140.15	1,065.05	133.85	1,016.11	600.00	465.05
01-02-02-01-160	REPAIR SERVICE					200.00	200.00
01-02-02-01-180	MEALS LODGING TRAVEL				8.52	450.00	450.00
01-02-02-01-190	INSURANCE		17.30		19.80	358.00	375.30
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					500.00	500.00
01-02-02-01-210	OPERATING SUPPLIES	545.44	2,100.92	856.58	1,708.46	6,500.00	4,399.08
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-02-02-01-901	MISCELLANEOUS	75.00	75.00	75.00	75.00	500.00	425.00
	FIRE ADMIN/PLAN/TRNG TOTAL	760.59	3,377.62	1,065.43	3,405.21	13,008.00	9,630.38

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	3,396.00	29,652.00	3,024.00	24,576.00	43,000.00	13,348.00
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	798.56	5,413.02	666.56	5,172.34	9,000.00	3,586.98
01-02-02-02-110	PRINTING, PUBLICATION, AD				130.50		
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				66.65	200.00	200.00
01-02-02-02-150	CONTRACT LABOR		3,159.98	1,307.65	2,257.11	2,400.00	759.98
01-02-02-02-160	REPAIR SERVICE		535.77		695.26	1,500.00	964.23
01-02-02-02-180	MEALS LODGING & TRAVEL					100.00	100.00
01-02-02-02-201	OFFICE SUPPLIES/FURNITURE					500.00	500.00
01-02-02-02-210	OPERATING SUPPLIES	3,285.32	7,311.86	257.96	2,246.48	8,000.00	688.14
01-02-02-02-220	TOOLS/SMALL EQUIPMENT		160.00			2,500.00	2,340.00
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		48.48			2,000.00	1,951.52
01-02-02-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00
01-02-02-02-450	EQUIPMENT RENTAL					50.00	50.00
01-02-02-02-490	EQUIPMENT USE CHARGES					20.00	20.00
01-02-02-02-501	RADIO/COMMUNICATIONS EQUI					900.00	900.00
01-02-02-02-504	FIRE FIGHTING EQUIPMENT	3,474.78	24,323.46	51,333.33	46,931.33	44,000.00	19,676.54
	FIRE FIGHTING TOTAL	10,954.66	70,604.57	56,589.50	82,075.67	114,470.00	43,865.43
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	179.86	1,254.35	92.90	1,698.18	6,400.00	5,145.65
01-02-02-04-133	UTILITIES-TELEPHONE	219.64	757.57	98.04	687.58	1,200.00	442.43
01-02-02-04-150	CONTRACT LABOR				41.27	500.00	500.00
01-02-02-04-160	REPAIR SERVICES					100.00	100.00
01-02-02-04-190	INSURANCE					4,000.00	4,000.00
01-02-02-04-210	OPERATING SUPPLIES				90.47	300.00	300.00
01-02-02-04-510	BUILDING IMPROVEMENTS				90.47	1,000.00	1,000.00
	BLDG & GROUNDS TOTAL	399.50	2,011.92	190.94	2,607.97	13,500.00	11,488.08
	FIRE PROTECTION TOTAL	12,114.75	75,994.11	57,845.87	88,088.85	140,978.00	64,983.89
01-02-03-04-110	PRINTING, PUBLICATIONS,AD					525.00	525.00
01-02-03-04-150	CONTRACT LABOR	4,873.32	25,480.99	340.38	13,214.46	25,000.00	480.99
	BLDG,HEALTH,SAFETY INSP TOTAL	4,873.32	25,480.99	340.38	13,214.46	25,525.00	44.01
	PROTECTIVE INSPECTION TOTAL	4,873.32	25,480.99	340.38	13,214.46	25,525.00	44.01
01-02-04-01-001	SALARIES AND WAGES					250.00	250.00
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS					100.00	100.00
01-02-04-01-110	PRINTING, PUBLICATIONS &					150.00	150.00
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-02-04-01-133	UTILITIES, TELEPHONE, FAX					120.00	120.00
01-02-04-01-150	CONTRACT LABOR					100.00	100.00
01-02-04-01-170	Maint agremt / leases					400.00	400.00
01-02-04-01-180	MEALS,LODGING, TRAVEL					500.00	500.00
01-02-04-01-490	EQUIPMENT USE CHARGES					100.00	100.00

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	ADMIN/TRNG/OPERATIONS TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
01-02-05-01-001	SALARIES AND WAGES	1,141.20	8,482.85	1,198.86	8,191.68	15,218.00	6,735.15
01-02-05-01-002	OVERTIME WAGES			22.62	28.28	50.00	50.00
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	820.83	5,628.65	827.01	5,520.78	8,977.00	3,348.35
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00
01-02-05-01-150	CONTRACT LABOR	369.40	731.90		87.50	800.00	68.10
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	378.65	1,359.34	251.09	1,208.55	3,000.00	1,640.66
01-02-05-01-220	TOOLS/SMALL EQUIPMENT					300.00	300.00
01-02-05-01-490	EQUIPMENT USE CHARGES	223.16	1,021.15	108.20	1,251.07	1,800.00	778.85
	RABIES/ANIMAL CONTROL TOTAL	2,933.24	17,223.89	2,407.78	16,287.86	30,545.00	13,321.11
01-02-05-03-001	SALARIES AND WAGES	570.60	4,219.63	550.42	4,043.06	7,315.00	3,095.37
01-02-05-03-002	OVERTIME WAGES					100.00	100.00
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	371.10	2,510.94	341.57	2,454.39	4,673.00	2,162.06
01-02-05-03-210	OPERATING SUPPLIES	6.75	6.75				6.75
01-02-05-03-490	EQUIPMENT USE CHARGES	111.58	510.56	54.10	625.54	1,200.00	689.44
01-02-05-03-901	MISCELLANEOUS		50.00		675.00		50.00
	WEED, NUISANCE, PEST CONT TOTA	1,060.03	7,197.88	946.09	6,447.99	13,288.00	6,090.12
	OTHER PUBLIC SAFETY TOTAL	3,993.27	24,421.77	3,353.87	22,735.85	43,833.00	19,411.23
	PUBLIC SAFETY TOTAL	90,411.60	654,211.60	124,399.17	617,931.53	1,084,791.00	430,579.40
01-03-01-01-001	SALARIES AND WAGES	515.27	4,939.32	452.88	5,448.27	11,887.00	6,947.68
01-03-01-01-002	OVERTIME WAGES	72.53	822.66	70.76	544.88	1,039.00	216.34
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	376.01	3,224.48	314.98	3,594.88	7,406.00	4,181.52
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD		90.00		43.50	200.00	110.00
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-03-01-01-150	CONTRACT LABOR	84.99	694.68	64.99	612.93	1,300.00	605.32
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	88.99	618.06	84.75	546.86	1,100.00	481.94
01-03-01-01-180	MEALS,LODGING,TRAVEL		11.00			100.00	89.00
01-03-01-01-201	OFFICE SUP. FURNITURE		241.56				241.56
01-03-01-01-210	OPERATING SUPPLIES	33.69	47.46		34.74	300.00	252.54
01-03-01-01-490	EQUIPMENT USE CHARGES	687.92	4,259.18	464.84	4,050.18	6,000.00	1,740.82
	PLANNING & ADMIN TOTAL	1,859.40	14,948.40	1,453.20	14,876.24	29,382.00	14,433.60
01-03-01-02-001	SALARIES AND WAGES	2,397.55	9,966.46	1,693.07	11,941.11	16,311.00	6,344.54
01-03-01-02-002	OVERTIME WAGES	260.64	1,683.51	84.92	1,145.33	1,534.00	149.51
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,835.73	7,090.98	1,142.38	7,036.91	11,020.00	3,929.02
01-03-01-02-110	PRINTING, PUBLICATIONS,AD		52.50			150.00	97.50

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01-03-01-02-132	UTILITIES-NATURAL GAS, PR	59.68	244.74	30.32	216.83	450.00	205.26
01-03-01-02-150	CONTRACT LABOR		1,461.00		737.00	1,000.00	461.00
01-03-01-02-160	REPAIR SERVICE				117.38	400.00	400.00
01-03-01-02-170	MAINT.AGREEMENTS, LEASES	112.50	112.50			500.00	387.50
01-03-01-02-190	INSURANCE				503.90		
01-03-01-02-210	OPERATING SUPPLIES	3,373.21	10,195.22	3,468.43	24,170.15	20,000.00	9,804.78
01-03-01-02-220	TOOLS/SMALL EQUIPMENT		463.77			200.00	263.77
01-03-01-02-450	EQUIPMENT RENTAL					1,000.00	1,000.00
01-03-01-02-490	EQUIPMENT USE CHARGES	1,115.43	11,823.66	3,170.90	13,008.05	15,000.00	3,176.34
01-03-01-02-502	VEHICLES				55,000.00	44,333.00	44,333.00
	STREET MAINTENANCE TOTAL	9,154.74	43,094.34	9,590.02	113,876.66	111,898.00	68,803.66
01-03-01-03-001	SALARIES AND WAGES		106.37	30.16	334.93	577.00	470.63
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		73.15	24.01	248.17	369.00	295.85
01-03-01-03-210	OPERATING SUPPLIES		154.99		950.00	1,000.00	845.01
01-03-01-03-490	EQUIPMENT USE CHARGES	232.13	1,599.24	187.39	1,760.04	2,000.00	400.76
	ALLEY MAINTENANCE TOTAL	232.13	1,933.75	241.56	3,293.14	3,946.00	2,012.25
01-03-01-04-001	SALARIES & WAGES	14.26	316.99	1,447.95	3,530.90	3,683.00	3,366.01
01-03-01-04-002	OVERTIME WAGES			38.45	118.44	122.00	122.00
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	12.01	244.33	974.03	2,124.52	2,216.00	1,971.67
01-03-01-04-110	PRINTING, ADV., PUBLICATIO		253.58				253.58
01-03-01-04-142	PROF.SERV.ARTCH.ENG.SURV	1,706.45	13,588.64				13,588.64
01-03-01-04-150	CONTRACT LABOR				200.00	10,000.00	10,000.00
01-03-01-04-160	REPAIR SERVICE					100.00	100.00
01-03-01-04-210	OPERATING SUPPLIES	766.50	2,524.35	2,221.18	4,574.50	10,000.00	7,475.65
01-03-01-04-490	EQUIPMENT USE CHARGES	132.83	703.71	68.61	544.86	2,600.00	1,896.29
01-03-01-04-590	SRTS SIDEWALK CONSTRUCTION		112,987.64				112,987.64
	SIDEWALK & PARK LOT MAINT TOTA	2,632.05	130,619.24	4,750.22	11,093.22	28,721.00	101,898.24
01-03-01-05-001	SALARIES AND WAGES	240.00	978.50	94.29	755.52	2,148.00	1,169.50
01-03-01-05-002	OVERTIME WAGES		96.03	28.31	28.31	29.00	67.03
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	139.34	556.66	67.18	510.88	1,174.00	617.34
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	58.09	363.21	30.32	464.88	1,900.00	1,536.79
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	74.44	254.62	33.54	240.79	550.00	295.38
01-03-01-05-150	CONTRACT LABOR	48.84	351.88	11.52	61.44	400.00	48.12
01-03-01-05-170	MAINT AGREEMENTS & LEASES		223.62			163.00	60.62
01-03-01-05-190	INSURANCE					1,100.00	1,100.00
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00
01-03-01-05-210	OPERATING SUPPLIES		598.32		636.65	1,500.00	901.68
01-03-01-05-220	TOOLS/SMALL EQUIPMENT		22.33			300.00	277.67
01-03-01-05-490	EQUIPMENT USE CHARGES					200.00	200.00
01-03-01-05-510	BUILDING IMPROVEMENTS			800.00	1,334.99	1,500.00	1,500.00
	BLDGS & GROUNDS TOTAL	560.71	3,445.17	1,065.16	4,033.46	11,064.00	7,618.83
01-03-01-06-001	SALARIES AND WAGES			43.73	1,829.27	7,400.00	7,400.00
01-03-01-06-002	OVERTIME WAGES			28.31	45.28	1,827.00	1,827.00

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01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS			33.00	1,141.42	5,649.00	5,649.00
01-03-01-06-160	REPAIR SERVICE					200.00	200.00
01-03-01-06-210	OPERATING SUPPLIES			2,049.00	5,249.56	10,000.00	10,000.00
01-03-01-06-490	EQUIPMENT USE CHARGES	788.02	4,843.22	2,189.45	7,803.78	7,000.00	2,156.78
	SNOW & ICE REMOVAL TOTAL	788.02	4,843.22	4,343.49	16,069.31	32,076.00	27,232.78
01-03-01-07-001	SALARIES AND WAGES		564.07	41.87	1,366.43	3,741.00	3,176.93
01-03-01-07-002	OVERTIME WAGES		42.78			30.00	12.78
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS		313.43	21.40	801.56	1,964.00	1,650.57
01-03-01-07-150	CONTRACT LABOR					150.00	150.00
01-03-01-07-210	OPERATING SUPPLIES		1,088.86		2,464.05	5,000.00	3,911.14
01-03-01-07-490	EQUIPMENT USE CHARGES	57.29	548.79	71.61	655.56	1,400.00	851.21
	STREET SIGNS & MARKINGS TOTAL	57.29	2,557.93	134.88	5,287.60	12,285.00	9,727.07
01-03-01-08-001	SALARIES AND WAGES	428.05	8,059.05	564.15	9,488.01	15,538.00	7,478.95
01-03-01-08-002	OVERTIME WAGES		406.80	56.61	129.49	600.00	193.20
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	585.58	7,376.68	664.89	7,430.36	12,252.00	4,875.32
01-03-01-08-142	PROF.SERV.ARCH.ENG. & SUR					12,000.00	12,000.00
01-03-01-08-150	CONTRACT LABOR		257.71		150.00	1,000.00	742.29
01-03-01-08-210	OPERATING SUPPLIES	583.85	3,156.60		380.08	10,000.00	6,843.40
01-03-01-08-220	TOOLS/SMALL EQUIPMENT				52.00	100.00	100.00
01-03-01-08-490	EQUIPMENT USE CHARGES	282.13	2,486.26	335.03	2,997.62	6,000.00	3,513.74
01-03-01-08-509	MISCELLANEOUS CAPITAL	2,065.00	32,065.00			35,000.00	2,935.00
	STORM DAMAGE TOTAL	3,944.61	53,808.10	1,620.68	20,627.56	92,490.00	38,681.90
01-03-01-09-001	SALARIES AND WAGES		1,931.81	34.02	4,241.59	2,500.00	568.19
01-03-01-09-002	OVERTIME WAGES		2,201.76		737.96	10.00	2,191.76
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT		1,186.81	7.50	2,100.74	1,100.00	86.81
01-03-01-09-160	REPAIR SERVICE					50.00	50.00
01-03-01-09-210	OPERATING SUPPLIES				59.25	150.00	150.00
01-03-01-09-490	EQUIPMENT USE CHARGE	24.67	312.96	321.44	936.52	1,300.00	987.04
	BRUSH & TREE CONTROL TOTAL	24.67	5,633.34	362.96	8,076.06	5,110.00	523.34
	HIGHWAYS & STREETS TOTAL	19,253.62	260,883.49	23,562.17	197,233.25	326,972.00	66,088.51
01-03-03-01-001	SALARIES AND WAGES	526.93	5,229.78	1,046.23	4,422.62	4,594.00	635.78
01-03-03-01-002	OVERTIME WAGES		178.41	56.61	171.95	178.00	.41
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	631.33	3,798.86	798.12	3,189.65	3,173.00	625.86
01-03-03-01-160	REPAIR SERVICE					100.00	100.00
01-03-03-01-210	OPERATING SUPPLIES		100.00	26.50	258.20	500.00	400.00
01-03-03-01-490	EQUIPMENT USE CHARGES	303.76	303.76		379.70	9,000.00	9,303.76
01-03-03-01-803	TSFR TO PARK				2,128.75	2,800.00	2,800.00
	CITY PROPERTY TOTAL	854.50	9,003.29	1,927.46	9,791.47	20,345.00	11,341.71

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	WEED CONTROL TOTAL	854.50	9,003.29	1,927.46	9,791.47	20,345.00	11,341.71
	PUBLIC WORKS TOTAL	20,108.12	269,886.78	25,489.63	207,024.72	347,317.00	77,430.22
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		644.50	72.50	333.50	800.00	155.50
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION		1,208.10			50.00	1,158.10
01-04-01-01-150	CONTRACT LABOR					20,000.00	20,000.00
01-04-01-01-210	OPERATING SUPPLIES	127.93	127.93				127.93
	ZONING, PLAN, SUBDIV REV TOTA	127.93	1,980.53	72.50	333.50	20,850.00	18,869.47
	COMMUNITY PLANNING TOTAL	127.93	1,980.53	72.50	333.50	20,850.00	18,869.47
01-04-02-01-001	SALARIES AND WAGES	88.87	3,697.44	107.43	429.49	714.00	2,983.44
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS	58.77	1,152.48	70.70	272.51	424.00	728.48
01-04-02-01-110	PRINTING,PUBLICATIONS & A		123.25		119.00	500.00	376.75
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION		1,295.75		1,437.10	5,500.00	4,204.25
01-04-02-01-150	CONTRACT LABOR		10,000.00	1,750.00	5,750.00	19,000.00	9,000.00
01-04-02-01-180	MEALS, LODGING, TRAVEL					450.00	450.00
01-04-02-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
01-04-02-01-210	OPERATING SUPPLIES					300.00	300.00
01-04-02-01-490	EQUIPMENT USE CHARGES					400.00	400.00
01-04-02-01-901	MISCELLANEOUS		118.50		104.88	300.00	181.50
01-04-02-01-903	HOUSING REPLACEMENT SUBSI	1,500.00	7,500.00	1,500.00	1,500.00	7,500.00	
	ECONOMIC PLAN & DEVELOP TOTAL	1,647.64	23,887.42	3,428.13	9,612.98	35,188.00	11,300.58
	ECON DEVELOPMENT TOTAL	1,647.64	23,887.42	3,428.13	9,612.98	35,188.00	11,300.58
	COMMUNITY PLANNING EC DEV TOTA	1,775.57	25,867.95	3,500.63	9,946.48	56,038.00	30,170.05
01-05-01-01-901	MISCELLANOUS					500,710.00	500,710.00
01-05-01-01-902	ESCROWED FOR STREETS					145,428.00	145,428.00
	CNTGKY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGKY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	646,138.00	646,138.00
	TOTAL EXPENSES	143,154.37	1,211,094.91	201,437.51	1,107,300.66	2,588,833.00	1,377,738.09
	GENERAL TOTAL	5,384.39	437,770.95	6,867.33	234,711.29	753,968.00	316,197.05

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SPECIAL REVENUE FUND							
02-01-01-44-710	20 PASS CARD FEE		2,548.00		2,745.00	2,800.00	252.00
02-01-01-44-711	POOL INDIVIDUAL PASS		2,230.00		1,070.00	1,200.00	1,030.00
02-01-01-44-712	POOL ADMIT FEE/DAILY		26,480.40		26,962.41	27,000.00	519.60
02-01-01-44-713	POOL HOUSEHOLD PASS		9,223.00		8,830.00	9,000.00	223.00
02-01-01-44-714	SWIMMING LESSONS		1,835.00		2,255.00	2,300.00	465.00
02-01-01-44-716	POOL CONCESSIONS		21,875.78		13,949.61	24,000.00	2,124.22
02-01-01-44-717	POOL PARTIES		8,005.00		6,615.00	6,800.00	1,205.00
02-01-01-44-719	OTHER POOL CHARGES				210.00	100.00	100.00
02-01-01-44-790	REC.CHARGES-SWIM TEAM		4,772.00		6,710.50	6,700.00	1,928.00
02-01-01-44-791	SWIM SUIT SALES RECEIPT		1,274.00		668.50	1,000.00	274.00
02-01-01-44-801	TRANSFER FROM PARK					20,000.00	20,000.00
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY		25,000.00			15,000.00	10,000.00
	SERVICE CHARGES TOTAL	.00	103,243.18	.00	69,596.02	115,900.00	12,656.82
02-01-01-46-454	TSFR FRM PARK SLS TAX		44,400.00		21,308.00	4,950.00	39,450.00
	INTEREST TRANSFER OTHER TOTAL	.00	44,400.00	.00	21,308.00	4,950.00	39,450.00
	SWIMMING POOL TOTAL	.00	147,643.18	.00	90,904.02	120,850.00	26,793.18
02-01-02-41-111	REAL PROPERTY TAX CURRENT				1,042.35	111,000.00	111,000.00
02-01-02-41-112	PERSONAL PROP.TAX CURRENT				342.84	37,370.00	37,370.00
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					36,865.00	36,865.00
02-01-02-41-120	RR/UTILITY PROPERTY TAX				57.56	5,600.00	5,600.00
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	282.05	4,790.04	448.09	4,039.79	5,600.00	809.96
02-01-02-41-212	PROPERTY TAX DEL.2ND PR Y	46.60	1,587.37	20.77	1,877.41	2,100.00	512.63
02-01-02-41-320	INT & PEN ON PROP TAX DEL	57.77	1,151.73	92.75	1,056.56	1,400.00	248.27
	TAXES TOTAL	386.42	7,529.14	561.61	8,416.51	199,935.00	192,405.86
02-01-02-44-730	PARK & REC. CONCESSIONS		40.00		7,240.73		40.00
	SERVICE CHARGES TOTAL	.00	40.00	.00	7,240.73	.00	40.00
02-01-02-46-110	INTEREST	6.49	305.89	.37	111.68	100.00	205.89
02-01-02-46-450	TRANS FROM GENERAL FUND				2,128.75	2,800.00	2,800.00
02-01-02-46-452	TRANSFER FROM PARK SALES		32,000.00			20,000.00	12,000.00
02-01-02-46-690	OTHER CONTRIBUTIONS	2,000.00	2,100.00	25.00	25.00		2,100.00
02-01-02-46-990	MISCELLANEOUS	10,627.03	11,052.03		1,201.00	1,200.00	9,852.03
	INTEREST TRANSFER OTHER TOTAL	12,633.52	45,457.92	25.37	3,466.43	24,100.00	21,357.92
	PARK AREAS TOTAL	13,019.94	53,027.06	586.98	19,123.67	224,035.00	171,007.94
02-01-03-41-111	REAL PROP.TAX (CURRENT)		586.59		1,666.79	165,000.00	164,413.41
02-01-03-41-112	PERSONAL PROP. TAX CURREN		695.39		586.81	55,480.00	54,784.61

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02-01-03-41-113	BUSINESS PROPERTY SURCHAR					28,000.00	28,000.00
02-01-03-41-120	RR/UTILITY PROPERTY TAX				89.48	3,000.00	3,000.00
02-01-03-41-121	FINANCIAL INSTITUTION TAX					25.00	25.00
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	460.85	6,021.07	551.94	6,529.33	7,200.00	1,178.93
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	72.62	1,799.20	20.94	1,788.45	1,800.00	.80
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	93.11	1,543.06	112.15	1,303.83	1,115.00	428.06
	TAXES TOTAL	626.58	10,645.31	685.03	11,964.69	261,620.00	250,974.69
02-01-03-43-120	LIBRARY GRANT		11,956.68	10,597.00	16,092.00	5,000.00	6,956.68
02-01-03-43-520	STATE AID		250.06	250.06	1,196.06	2,500.00	2,249.94
02-01-03-43-620	ARTS & ENTERTAINER TAX		961.95		989.14	800.00	161.95
	GRANTS INTERGOV'TAL XFERS TOTA	.00	13,168.69	10,847.06	18,277.20	8,300.00	4,868.69
02-01-03-45-100	FINES, FEES, & COSTS	618.16	3,959.74	410.05	3,804.05	7,500.00	3,540.26
	FINES AND FORFEITURES TOTAL	618.16	3,959.74	410.05	3,804.05	7,500.00	3,540.26
02-01-03-46-110	INTEREST	8.71	48.95	2.35	24.18	50.00	1.05
02-01-03-46-990	DONATIONS - MISCELLANEOUS		418.65	125.00	6,031.88	7,500.00	7,081.35
	INTEREST TRANSFER OTHER TOTAL	8.71	467.60	127.35	6,056.06	7,550.00	7,082.40
	LIBRARIES TOTAL	1,253.45	28,241.34	12,069.49	40,102.00	284,970.00	256,728.66
02-01-04-41-111	REAL ESTATE PROPERTY				237.73	25,800.00	25,800.00
02-01-04-41-112	PERSONAL PROPERTY				83.02	9,100.00	9,100.00
02-01-04-41-120	RR/UTILITY PROPERTY TAX				14.40	1,895.00	1,895.00
02-01-04-41-211	DELINQUENT 1 YEAR	65.80	944.04	78.83	939.38	800.00	144.04
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	12.15	372.13	5.48	468.22	250.00	122.13
02-01-04-41-320	INTEREST & PENALTIES	13.46	247.88	17.23	257.50	300.00	52.12
	TAXES TOTAL	91.41	1,564.05	101.54	2,000.25	38,145.00	36,580.95
02-01-04-46-110	INTEREST INCOME	.40	2.75	.23	1.60	4.00	1.25
	INTEREST TRANSFER OTHER TOTAL	.40	2.75	.23	1.60	4.00	1.25
	LIBRARY BOND TOTAL	91.81	1,566.80	101.77	2,001.85	38,149.00	36,582.20
02-01-05-41-520	PARK & RECREATION SALES T	16,057.85	123,576.13	15,348.03	120,090.18	210,000.00	86,423.87
	TAXES TOTAL	16,057.85	123,576.13	15,348.03	120,090.18	210,000.00	86,423.87
02-01-05-46-110	INTEREST	80.06	531.36	33.87	228.90	500.00	31.36
	INTEREST TRANSFER OTHER TOTAL	80.06	531.36	33.87	228.90	500.00	31.36

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	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00
	PARKS & REC SALES TAX TOTAL	16,137.91	124,107.49	15,381.90	120,319.08	210,500.00	86,392.51
02-01-06-44-710	20 PASS CARD FEE-REC CENT	430.00	1,670.00	330.00	1,650.00	4,179.00	2,509.00
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	4,287.57	32,164.72	5,066.03	30,436.85	53,337.00	21,172.28
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	831.00	5,309.85	700.00	6,298.00	13,677.00	8,367.15
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,800.60	74,808.70	9,446.35	75,095.84	142,355.00	67,546.30
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	3,271.53	23,772.61	1,710.98	19,751.13	41,893.00	18,120.39
02-01-06-44-716	CONCESSIONS-REC CENTER	1,154.60	5,935.28	1,131.44	6,254.74	13,500.00	7,564.72
02-01-06-44-719	GROUP CLASS/CLINIC FEES	1,384.00	9,545.10	2,237.00	8,577.00	16,000.00	6,454.90
02-01-06-44-790	RENTAL FEES	80.00	150.00		502.00	600.00	450.00
	SERVICE CHARGES TOTAL	22,239.30	153,356.26	20,621.80	148,565.56	285,541.00	132,184.74
02-01-06-46-110	INTEREST	90.47	836.56	39.46	316.18	500.00	336.56
02-01-06-46-990	MISCELLANEOUS				82.00	100.00	100.00
	INTEREST TRANSFER OTHER TOTAL	90.47	836.56	39.46	398.18	600.00	236.56
	RECREATION CENTER TOTAL	22,329.77	154,192.82	20,661.26	148,963.74	286,141.00	131,948.18
	CULTURE/RECREATION TOTAL	52,832.88	508,778.69	48,801.40	421,414.36	1,164,645.00	655,866.31
02-02-01-44-321	CEMETERY BURIAL CHARGES	850.00	8,650.00	2,075.00	7,575.00	12,525.00	3,875.00
	SERVICE CHARGES TOTAL	850.00	8,650.00	2,075.00	7,575.00	12,525.00	3,875.00
02-02-01-46-110	INTEREST	122.23	799.11	43.93	318.73	600.00	199.11
02-02-01-46-340	SALE OF CEMETERY LOTS	600.00	5,100.00	900.00	4,200.00	6,000.00	900.00
02-02-01-46-453	TRANSFER FROM ELEC FUND	8,750.00	26,250.00	8,750.00	26,250.00	35,000.00	8,750.00
02-02-01-46-640	CEMETERY CONTRIBUTIONS		1,928.00		2,245.00	2,000.00	72.00
	INTEREST TRANSFER OTHER TOTAL	9,472.23	34,077.11	9,693.93	33,013.73	43,600.00	9,522.89
	OPERATIONS TOTAL	10,322.23	42,727.11	11,768.93	40,588.73	56,125.00	13,397.89
02-02-02-46-110	INTEREST	3.42	19.35	.95	9.46	20.00	.65
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	100.00	2,200.00	200.00	1,151.00	1,200.00	1,000.00
	INTEREST TRANSFER OTHER TOTAL	103.42	2,219.35	200.95	1,160.46	1,220.00	999.35
	MEMORIAL TOTAL	103.42	2,219.35	200.95	1,160.46	1,220.00	999.35
	CEMETERY TOTAL	10,425.65	44,946.46	11,969.88	41,749.19	57,345.00	12,398.54

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02-03-01-41-520	STATE LOCAL SALES TAX	16,057.77	123,574.74	15,348.07	120,090.35	210,000.00	86,425.26
	TAXES TOTAL	16,057.77	123,574.74	15,348.07	120,090.35	210,000.00	86,425.26
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR			77,206.18	77,206.18	78,000.00	78,000.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	77,206.18	77,206.18	78,000.00	78,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	16,057.77	123,574.74	92,554.25	197,296.53	288,000.00	164,425.26
	PUBLIC WORKS TOTAL	16,057.77	123,574.74	92,554.25	197,296.53	288,000.00	164,425.26
	TOTAL REVENUE	79,316.30	677,299.89	153,325.53	660,460.08	1,509,990.00	832,690.11
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
02-01-01-01-001	SALARIES AND WAGES		52,060.91		50,411.02	65,000.00	12,939.09
02-01-01-01-002	OVERTIME WAGES		1,083.73				1,083.73
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		12,637.03		5,883.41	10,500.00	2,137.03
02-01-01-01-101	POSTAGE AND FREIGHT		108.38		11.44	100.00	8.38
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV		121.40	50.75	265.25	500.00	378.60
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION		818.00		585.00	600.00	218.00
02-01-01-01-130	UTILITIES-ELECTRICITY	558.26	4,294.47	251.35	2,661.45	3,100.00	1,194.47
02-01-01-01-131	UTILITIES-WATER	128.14	2,307.47	97.77	1,229.50	3,000.00	692.53
02-01-01-01-133	UTILITIES-TELEPHONE	27.28	313.37	79.70	326.83	600.00	286.63
02-01-01-01-150	CONTRACT LABOR	465.00	2,382.34	75.00	3,541.36	1,500.00	882.34
02-01-01-01-160	REPAIR SERVICES		2,293.22		251.70		2,293.22
02-01-01-01-190	INSURANCE		1,785.17		11.58	250.00	1,535.17
02-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		49.99			2,000.00	1,950.01
02-01-01-01-210	OPERATING SUPPLIES	1,837.50	21,372.56		9,940.96	11,500.00	9,872.56
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					400.00	400.00
02-01-01-01-230	REFRESHMENT SUPPLIES		15,078.03		8,142.60	16,000.00	921.97
02-01-01-01-231	RECREATION SUPPLIES		485.15				485.15
02-01-01-01-232	SWIM TEAM EXPENSES		2,053.44		3,048.90	3,300.00	1,246.56
02-01-01-01-233	SWIMSUIT EXPENSES		1,296.00		629.75	1,000.00	296.00
02-01-01-01-509	MISCELLANEOUS CAPITAL		1,399.96		14,677.24		1,399.96
02-01-01-01-510	BUILDING IMPROVEMENTS		53,388.15		2,148.50	1,500.00	51,888.15

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	SWIMMING POOL TOTAL	3,016.18	175,328.77	554.57	103,743.33	120,850.00	54,478.77
	TOTAL	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	3,016.18	175,328.77	554.57	103,743.33	120,850.00	54,478.77
02-01-02-01-001	SALARIES AND WAGES	9,724.19	82,298.98	10,294.62	77,707.70	86,000.00	3,701.02
02-01-02-01-002	OVERTIME WAGES		409.89		84.92	200.00	209.89
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,582.33	13,491.87	1,677.65	13,503.76	13,600.00	108.13
02-01-02-01-101	POSTAGE AND FREIGHT		179.72	46.76	46.76	150.00	29.72
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV		914.67		150.00	400.00	514.67
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION		108.00				108.00
02-01-02-01-130	UTILITIES-ELECTRICITY	320.15	2,202.80	281.74	2,141.49	3,900.00	1,697.20
02-01-02-01-131	UTILITIES-WATER	311.39	1,144.68	183.66	1,614.45	2,100.00	955.32
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	283.98	786.28	79.25	658.20	1,200.00	413.72
02-01-02-01-150	CONTRACT LABOR	160.00	7,823.22	400.12	4,144.85	8,000.00	176.78
02-01-02-01-160	REPAIR SERVICES		1,589.52		1,027.42	2,000.00	410.48
02-01-02-01-170	MAINT AGREEMENTS & LEASES		845.10	75.00	120.50	130.00	715.10
02-01-02-01-190	INSURANCE	294.00	240.86	122.96	68.80	2,600.00	2,359.14
02-01-02-01-210	OPERATING SUPPLIES	3,531.83	37,938.30	4,872.38	40,118.02	21,000.00	16,938.30
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		2,466.52		6,974.48	3,500.00	1,033.48
02-01-02-01-230	REFRESHMENT SUPPLIES		42.59	720.66	7,548.53		42.59
02-01-02-01-231	RECREATION SUPPLIES		535.40		127.01	4,000.00	3,464.60
02-01-02-01-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
02-01-02-01-509	MISCELLANEOUS CAPITAL				304.30	38,000.00	38,000.00
02-01-02-01-510	BUILDING IMPROVEMENTS	2,115.00	31,451.13	3,204.75	25,180.53	15,000.00	16,451.13
02-01-02-01-803	TRANSFER TO POOL ACTIVITY					20,000.00	20,000.00
02-01-02-01-901	MISCELLANEOUS	.16	26.96	.48	38.08		26.96
	OPERATION TOTAL	18,323.03	184,496.49	21,960.03	181,559.80	223,780.00	39,283.51
	PARK AREAS TOTAL	18,323.03	184,496.49	21,960.03	181,559.80	223,780.00	39,283.51
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	1,253.45	28,241.34	12,069.49	40,102.00	284,970.00	256,728.66
	LIBRARY OPERATION/ADMIN TOTAL	1,253.45	28,241.34	12,069.49	40,102.00	284,970.00	256,728.66
	LIBRARIES TOTAL	1,253.45	28,241.34	12,069.49	40,102.00	284,970.00	256,728.66
02-01-04-01-301	INT EXPENSE & FINANCE CHA					320.00	320.00
02-01-04-01-305	INTEREST EXPENSE		980.00		1,960.00	1,960.00	980.00
02-01-04-01-310	BOND PRINCIPAL					35,000.00	35,000.00
	DEBT SERVICE TOTAL	.00	980.00	.00	1,960.00	37,280.00	36,300.00
	LIBRARY BOND TOTAL	.00	980.00	.00	1,960.00	37,280.00	36,300.00

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02-01-05-01-305	INT EXP - COP DBT SRVC		45,586.54		40,340.87	86,900.00	41,313.46
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					90,000.00	90,000.00
02-01-05-01-806	TRANSFER TO PARK FUND		76,400.00		21,308.00	20,000.00	56,400.00
02-01-05-01-901	MISCELLANEOUS					165,178.00	165,178.00
	SPECIAL TAX TOTAL	.00	121,986.54	.00	61,648.87	362,078.00	240,091.46
	PARKS & REC SALES TAX TOTAL	.00	121,986.54	.00	61,648.87	362,078.00	240,091.46
02-01-06-01-001	SALARIES & WAGES	11,734.15	73,619.99	10,769.21	67,260.86	144,000.00	70,380.01
02-01-06-01-010	AEB - PARKS AND REC	2,368.96	15,051.89	1,865.68	11,526.80	24,500.00	9,448.11
02-01-06-01-101	POSTAGE & FREIGHT				44.10	300.00	300.00
02-01-06-01-110	PRINTING, ADVERTISING, PU		177.07		41.50	700.00	522.93
02-01-06-01-120	DUES, MBMRSH, SUBSCRIP,		99.00	99.00	528.00	2,200.00	2,101.00
02-01-06-01-130	UTILITIES - ELECTRICITY	2,759.31	16,323.19	2,216.64	14,731.89	24,000.00	7,676.81
02-01-06-01-131	UTILITIES - WATER	56.01	416.11	60.71	226.74	600.00	183.89
02-01-06-01-132	UTILITIES-NATURAL GAS	87.22	521.93	52.39	906.47	5,500.00	4,978.07
02-01-06-01-133	UTILITIES-TELEPHONE,FAX	80.71	536.69	82.90	483.75	1,400.00	863.31
02-01-06-01-150	CONTRACT LABOR	1,903.59	6,890.44	460.69	6,116.82	9,000.00	2,109.56
02-01-06-01-160	REPAIR SERVICES		1,109.50		3,377.43	4,000.00	2,890.50
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	474.07	1,930.25	128.61	2,524.32	4,200.00	2,269.75
02-01-06-01-190	INSURANCE		25.53		26.08	5,000.00	5,025.53
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	407.14	1,203.38	44.59	508.42	1,200.00	3.38
02-01-06-01-210	OPERATION SUPPLIES	5,068.59	16,768.23	1,000.33	9,658.45	17,000.00	231.77
02-01-06-01-230	REFRESHMENT SUPPLIES	954.05	4,795.70	995.01	4,426.65	8,600.00	3,804.30
02-01-06-01-231	RECREATION SUPPLIES	112.67	4,779.73	2,981.91	4,454.63	6,750.00	1,970.27
02-01-06-01-509	MISC CAPITAL EXPENSE	750.00	7,381.00		23,290.23	12,000.00	4,619.00
02-01-06-01-510	BUILDING IMPROVEMENTS		1,047.00				1,047.00
02-01-06-01-808	TRANSFER TO POOL FUND		25,000.00			15,000.00	10,000.00
02-01-06-01-901	MISCELLANEOUS	54.25	385.66	51.60	369.44		385.66
	OPERATION TOTAL	26,810.72	178,011.23	20,809.27	150,450.42	285,950.00	107,938.77
	RECREATION CENTER TOTAL	26,810.72	178,011.23	20,809.27	150,450.42	285,950.00	107,938.77
	CULTURE/RECREATION TOTAL	49,403.38	689,044.37	55,393.36	539,464.42	1,314,908.00	625,863.63
02-02-01-01-001	SALARIES AND WAGES	232.34	1,942.69	73.35	1,263.59	2,956.00	1,013.31
02-02-01-01-002	OVERTIME WAGES	135.36	867.73	88.02	1,331.31	200.00	667.73
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	222.98	1,618.48	89.03	1,382.08	1,719.00	100.52
02-02-01-01-110	PRINTING/PUBLICATIONS & A		358.50		130.50	400.00	41.50
02-02-01-01-150	CONTRACT LABOR	9,631.25	30,558.75	4,365.00	23,570.00	30,475.00	83.75
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		19.58		152.10	100.00	80.42
02-02-01-01-210	OPERATING SUPPLIES		1,156.24		65.00	200.00	956.24
02-02-01-01-490	EQUIPMENT USE CHARGES					200.00	200.00
	CEMETERY GROUNDS TOTAL	10,221.93	36,521.97	4,615.40	27,894.58	36,250.00	271.97

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	OPERATIONS TOTAL	10,221.93	36,521.97	4,615.40	27,894.58	36,250.00	271.97
02-02-02-01-110	ADVERTISING	25.29	484.46	21.96	443.34	470.00	14.46
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR				174.00	500.00	500.00
02-02-02-01-210	OPERATING SUPPLIES			26.00	3,507.90	4,500.00	4,500.00
	AVENUE OF FLAGS TOTAL	25.29	484.46	47.96	4,125.24	5,470.00	4,985.54
	MEMORIAL TOTAL	25.29	484.46	47.96	4,125.24	5,470.00	4,985.54
	CEMETERY TOTAL	10,247.22	37,006.43	4,663.36	32,019.82	41,720.00	4,713.57
02-03-01-01-509	MISCELLANEOUS	274,336.84	274,336.84		162,870.84	231,218.00	43,118.84
	SPECIAL TAX-DEBT SERVICE TOTA	274,336.84	274,336.84	.00	162,870.84	231,218.00	43,118.84
	HIGHWAYS & STREETS TOTAL	274,336.84	274,336.84	.00	162,870.84	231,218.00	43,118.84
	PUBLIC WORKS TOTAL	274,336.84	274,336.84	.00	162,870.84	231,218.00	43,118.84
	TOTAL EXPENSES	333,987.44	1,000,387.64	60,056.72	734,355.08	1,587,846.00	587,458.36
	SPECIAL REVENUE TOTAL	254,671.14	323,087.75	93,268.81	73,895.00	77,856.00	245,231.75
	ENTERPRISE FUND						
03-01-01-44-430	PRIMACY	498.77	3,507.47	495.40	3,472.84	6,446.00	2,938.53
	SERVICE CHARGES TOTAL	498.77	3,507.47	495.40	3,472.84	6,446.00	2,938.53
03-01-01-47-111	METERED SALES	40,000.13	282,339.34	49,097.42	319,026.29	555,000.00	272,660.66
03-01-01-47-191	PENALTIES	3,292.04	19,826.84	3,132.08	19,381.72	32,000.00	12,173.16
03-01-01-47-193	INSTALLATION CHARGES	298.21	5,174.38	565.25	2,953.30	4,500.00	674.38
03-01-01-47-199	MISCELLANEOUS	557.86	2,443.64	467.34	2,433.33	3,500.00	1,056.36
03-01-01-47-910	INTEREST	210.51	1,404.53	88.89	617.96	1,100.00	304.53
	TRANSFER FROM OTHER FUNDS TOTA	44,358.75	311,188.73	53,350.98	344,412.60	596,100.00	284,911.27
	WATER UTILITY TOTAL	44,857.52	314,696.20	53,846.38	347,885.44	602,546.00	287,849.80
03-01-02-44-430	SEWER CONNECTION FEE	167.04	1,174.54	165.93	1,167.49	2,218.00	1,043.46
	SERVICE CHARGES TOTAL	167.04	1,174.54	165.93	1,167.49	2,218.00	1,043.46

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03-01-02-47-210	SEWER USE CHARGES	18,868.54	132,781.92	20,832.75	142,160.85	250,000.00	117,218.08
03-01-02-47-293	INSTALLATION CHARGES	100.00	1,800.00	100.00	900.00	1,000.00	800.00
03-01-02-47-299	MISCELLANEOUS	547.72	3,643.98	424.48	1,520.93	2,000.00	1,643.98
03-01-02-47-910	INTEREST EARNINGS	113.93	773.21	38.51	298.44	500.00	273.21
	SEWER TOTAL	19,630.19	138,999.11	21,395.74	144,880.22	253,500.00	114,500.89
	SEWER UTILITY TOTAL	19,797.23	140,173.65	21,561.67	146,047.71	255,718.00	115,544.35
03-01-03-46-330	SALE OF EQUIPMENT			1,729.00	3,954.00		
03-01-03-46-452	TRANSFER FROM PERSONNEL					35,000.00	35,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	1,729.00	3,954.00	35,000.00	35,000.00
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	326,264.90	2,015,614.87	291,484.04	1,935,117.18	3,218,000.00	1,202,385.13
03-01-03-47-313	ELECT SALES-CITY	1,180.69	18,037.86		24,032.70	50,000.00	31,962.14
03-01-03-47-393	INSTALLATION CHARGES	25.00	500.00	75.00	300.00		500.00
03-01-03-47-399	MISC.INCOME	3,833.94	19,187.40	2,307.25	10,148.54	2,975.00	16,212.40
03-01-03-47-910	INTEREST EARNINGS	145.09	915.77	92.51	728.94	1,200.00	284.23
	ELECTRIC UTILITY TOTAL	331,449.62	2,054,255.90	293,958.80	1,970,327.36	3,272,175.00	1,217,919.10
	ELECTRIC UTILITY TOTAL	331,449.62	2,054,255.90	295,687.80	1,974,281.36	3,307,175.00	1,252,919.10
	PUBLIC WORKS TOTAL	396,104.37	2,509,125.75	371,095.85	2,468,214.51	4,165,439.00	1,656,313.25
03-03-02-44-410	REFUSE COLLECTION CHARGES	35,802.20	254,816.59	36,392.36	253,028.92	435,000.00	180,183.41
	SANITATION TOTAL	35,802.20	254,816.59	36,392.36	253,028.92	435,000.00	180,183.41
	SANITATION TOTAL	.00	.00	.00	.00	.00	.00
03-03-02-47-199	MISCELLANEOUS	269.00	2,378.08	385.00	1,687.75	300.00	2,078.08
03-03-02-47-910	INTEREST	108.31	696.45	42.01	282.75	500.00	196.45
	SANITATION TOTAL	377.31	3,074.53	427.01	1,970.50	800.00	2,274.53
	SANITATION TOTAL	36,179.51	257,891.12	36,819.37	254,999.42	435,800.00	177,908.88
	OTHER UTILITIES TOTAL	36,179.51	257,891.12	36,819.37	254,999.42	435,800.00	177,908.88
	TOTAL REVENUE	432,283.88	2,767,016.87	407,915.22	2,723,213.93	4,601,239.00	1,834,222.13
03-01-01-01-001	SALARIES AND WAGES	1,076.37	8,986.37	973.97	6,986.18	13,987.00	5,000.63

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03-01-01-01-002	OVERTIME WAGES	522.12	3,259.57	477.18	2,855.55	5,234.00	1,974.43
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,539.96	15,185.96	1,365.09	11,558.62	21,407.00	6,221.04
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV		157.50			500.00	342.50
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION			120.00	320.00	1,600.00	1,600.00
03-01-01-01-144	CONSULTANT SERVICES					15,000.00	15,000.00
03-01-01-01-150	CONTRACT LABOR	62.95	440.65	42.95	435.65	1,000.00	559.35
03-01-01-01-160	REPAIR SERVICES				55.00	100.00	100.00
03-01-01-01-170	MAINT AGREEMENTS & LEASES	141.04	1,200.53	142.70	897.14	1,800.00	599.47
03-01-01-01-180	MEALS, LODGING, TRAVEL					500.00	500.00
03-01-01-01-190	INSURANCE		73.66		99.06	1,350.00	1,423.66
03-01-01-01-201	OFFICE SUPLIES,FURNITURE,					200.00	200.00
03-01-01-01-210	OPERATING SUPPLIES	67.38	154.65		157.17	500.00	345.35
03-01-01-01-490	EQUIPMENT USE CHARGES	541.81	2,673.91	615.50	3,632.82	8,100.00	5,426.09
03-01-01-01-801	TRANSFER TO OTHER FUNDS	7,500.00	22,500.00	7,500.00	22,500.00	30,000.00	7,500.00
03-01-01-01-901	MISCELLANEOUS					1,800.00	1,800.00
03-01-01-01-902	PRIMACY FEE TO DNR		2,557.09	534.01	3,638.98	6,320.00	3,762.91
	PLANNING & ADMIN TOTAL	11,451.63	57,042.57	11,771.40	52,938.05	109,423.00	52,380.43
03-01-01-02-001	SALARIES AND WAGES	981.15	6,596.96	705.95	5,371.19	10,446.00	3,849.04
03-01-01-02-002	OVERTIME WAGES	70.59	522.46	145.37	803.03	900.00	377.54
03-01-01-02-010	ACCURED EMPLOYEE BENF.	564.02	3,725.34	515.14	3,750.04	7,575.00	3,849.66
03-01-01-02-101	POSTAGE AND FREIGHT	469.10	1,246.93	451.14	1,243.46	1,800.00	553.07
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00
03-01-01-02-120	DUES MEMBERSHIPS SUBS TUITION					25.00	25.00
03-01-01-02-133	UTILITIES-TELEPHONE/FAX	36.64	210.68	3.92	23.52		210.68
03-01-01-02-150	CONTRACT LABOR	558.98	1,010.75	518.38	895.38	2,000.00	989.25
03-01-01-02-160	REPAIR SERVICES					50.00	50.00
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	71.02	326.94	26.10	357.66	900.00	573.06
03-01-01-02-201	OFFICE SUP. ,FURITURE,EQUI					200.00	200.00
03-01-01-02-210	OPERATING SUPPLIES	3.61	131.73	19.21	170.03	1,000.00	868.27
03-01-01-02-320	BAD DEBTS					1,000.00	1,000.00
03-01-01-02-506	DATA PROCESSING EQUIPMENT	201.12	201.12		95.16	200.00	1.12
03-01-01-02-901	MISCELLANEOUS	28.33	182.98	37.26	214.53	400.00	217.02
	COMMUNICATION/CENTRAL SER TOTA	2,984.56	14,155.89	2,422.47	12,924.00	26,696.00	12,540.11
03-01-01-03-001	SALARIES AND WAGES	191.73	1,024.54	111.28	666.34	1,682.00	657.46
03-01-01-03-002	OVERTIME WAGES				49.38		
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	183.69	820.91	64.26	558.80	1,470.00	649.09
03-01-01-03-130	UTILITIES, ELECTRICITY	1,180.69	18,037.86		24,032.70	60,000.00	41,962.14
03-01-01-03-150	CONTRACT LABOR					100.00	100.00
03-01-01-03-160	REPAIR SERVICES					25,000.00	25,000.00
03-01-01-03-170	MAINT AGREEMENTS & LEASES	825.00	825.00		825.00	1,000.00	175.00
03-01-01-03-210	OPERATING SUPPLIES		763.66	2,603.50	4,195.20	4,000.00	3,236.34
03-01-01-03-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00
03-01-01-03-901	MISCELLANEOUS					50,000.00	50,000.00
	WATER WELL OPER/IMPROVE TOTAL	2,381.11	21,471.97	2,779.04	30,327.42	144,252.00	122,780.03

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03-01-01-06-001	SALARIES AND WAGES	4,131.46	35,258.91	3,557.24	28,159.88	43,841.00	8,582.09
03-01-01-06-002	OVERTIME WAGES	288.33	3,837.71	581.75	2,844.48	6,000.00	2,162.29
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	3,008.58	22,627.96	2,645.02	19,521.48	27,325.00	4,697.04
03-01-01-06-101	POSTAGE AND FREIGHT					50.00	50.00
03-01-01-06-110	PRINTING PUBLICATION & AD					100.00	100.00
03-01-01-06-120	Dues, Member, Subscrip		195.00	200.00-	230.00	250.00	55.00
03-01-01-06-150	CONTRACT LABOR	4.25	29.75	4.25	5,971.61	8,000.00	7,970.25
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00
03-01-01-06-170	MAINT AGREEMENTS & LEASES	500.00	2,715.00		2,145.00	2,900.00	185.00
03-01-01-06-180	MEALS, LODGING, TRAVEL					800.00	800.00
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00
03-01-01-06-210	OPERATING SUPPLIES	4,736.99	81,594.28	2,166.46	69,179.88	50,000.00	31,594.28
03-01-01-06-490	EQUIPMENT USE CHARGES	2,063.71	12,239.20	2,028.41	14,454.63	30,000.00	17,760.80
03-01-01-06-901	MISCELLANEOUS					225.00	225.00
	WATER DIST OPER/MAINT/IMP TOTA	14,733.32	158,497.81	10,783.13	142,506.96	170,991.00	12,493.19
03-01-01-07-001	SALARIES AND WAGES	2,238.40	15,255.72	4,323.25	20,495.37	38,461.00	23,205.28
03-01-01-07-002	OVERTIME WAGES	64.56	1,116.18		362.70	500.00	616.18
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	1,915.17	11,834.76	3,404.52	15,959.21	28,379.00	16,544.24
03-01-01-07-101	POSTAGE AND FREIGHT					500.00	500.00
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION				170.00	150.00	150.00
03-01-01-07-150	CONTRACT LABOR	40.00	240.00		280.00	4,500.00	4,260.00
03-01-01-07-160	REPAIR SERVICES					300.00	300.00
03-01-01-07-170	MAINT AGREEMENTS & LEASES			1,325.79	1,325.79	3,100.00	3,100.00
03-01-01-07-180	MEALS LODGING TRAVEL					2,000.00	2,000.00
03-01-01-07-210	OPERATING SUPPLIES	1,339.15	17,333.72	825.84	16,210.88	26,000.00	8,666.28
03-01-01-07-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00
03-01-01-07-430	EQUIPMENT REPAIR CHARGES					5,000.00	5,000.00
03-01-01-07-490	EQUIPMENT USE CHARGES					5,000.00	5,000.00
03-01-01-07-508	OTHER EQUIPMENT		32,425.00			60,000.00	27,575.00
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00
	WATER TRTMT OPER/MAINT/IM TOTA	5,597.28	78,205.38	9,879.40	54,803.95	274,950.00	196,744.62
03-01-01-09-001	SALARIES AND WAGES	14.65	371.27	13.91	309.95	822.00	450.73
03-01-01-09-002	OVERTIME WAGES					25.00	25.00
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	9.72	248.50	8.25	214.67	902.00	653.50
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	160.23	826.72	83.56	917.49	3,500.00	2,673.28
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	372.99	1,211.79	138.57	962.07	1,500.00	288.21
03-01-01-09-150	CONTRACT LABOR	64.82	518.56	84.48	450.56	900.00	381.44
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	220.00	220.00	203.89	231.89	7,700.00	7,480.00
03-01-01-09-201	OFFICE SUP. FURNITURE, EQU		161.04			100.00	61.04
03-01-01-09-210	OPERATING SUPPLIES		628.90	208.18	1,333.56	2,000.00	1,371.10
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-01-09-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00

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	BLDGS & GROUNDS TOTAL	842.41	4,186.78	740.84	4,420.19	21,199.00	17,012.22
	WATER UTILITY TOTAL	37,990.31	333,560.40	38,376.28	297,920.57	747,511.00	413,950.60
03-01-02-01-001	SALARIES AND WAGES	616.91	1,581.52	44.78	147.86	2,318.00	736.48
03-01-02-01-002	OVERTIME WAGES	111.88	142.16		49.38	200.00	57.84
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	575.95	2,304.68	155.96	1,962.95	1,385.00	919.68
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION					800.00	800.00
03-01-02-01-150	CONTRACT LABOR					50.00	50.00
03-01-02-01-170	MAINT.AGREEMENTS-LEASES					200.00	200.00
03-01-02-01-180	MEALS, LODGING, TRAVEL					5,500.00	5,500.00
03-01-02-01-190	INSURANCE	1,989.00	1,960.61	2,207.29	2,172.44	4,900.00	2,939.39
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
03-01-02-01-490	EQUIPMENT USE CHARGES	541.81	2,673.91	615.50	2,257.82	1,300.00	1,373.91
03-01-02-01-902	SEWER CONNECTION FEE		926.83	185.57	1,334.68	2,112.00	1,185.17
	PLANNING & ADMIN TOTAL	3,835.55	9,589.71	3,209.10	7,925.13	19,140.00	9,550.29
03-01-02-02-001	SALARIES AND WAGES	981.15	6,596.96	705.95	5,371.19	10,021.00	3,424.04
03-01-02-02-002	OVERTIME WAGES	70.59	522.46	145.37	803.03	1,342.00	819.54
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	472.36	3,050.71	416.86	3,051.23	5,657.00	2,606.29
03-01-02-02-101	POSTAGE AND FREIGHT	469.10	1,246.93	451.14	1,243.46	2,000.00	753.07
03-01-02-02-110	PRINTING, PUB. AND ADVERT					100.00	100.00
03-01-02-02-133	UTILITIES-TELEHPONE/FAX	11.64	60.68	3.92	23.52	100.00	39.32
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00
03-01-02-02-150	CONTRACT LABOR	558.98	1,010.75	518.38	895.38	1,800.00	789.25
03-01-02-02-160	REPAIR SERVICES					100.00	100.00
03-01-02-02-170	MAINT AGREEMENTS & LEASES	71.02	326.94	26.10	357.66	900.00	573.06
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
03-01-02-02-210	OPERATING SUPPLIES	3.61	131.73	19.21	170.03	300.00	168.27
03-01-02-02-320	BAD DEBTS					600.00	600.00
03-01-02-02-506	DATA PROCESSING EQUIPMENT	201.12	201.12		95.16	600.00	398.88
03-01-02-02-901	MISCELLANEOUS	28.33	182.98	37.26	214.53	350.00	167.02
	COMMUNICATION/CENTRAL SER TOTA	2,867.90	13,331.26	2,324.19	12,225.19	24,020.00	10,688.74
03-01-02-03-001	SALARIES AND WAGES	434.86	2,962.97	237.31	4,669.79	8,754.00	5,791.03
03-01-02-03-002	OVERTIME WAGES		154.71		723.17	949.00	794.29
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	280.95	1,853.36	156.53	3,559.98	6,059.00	4,205.64
03-01-02-03-150	CONTRACT LABOR		39,470.00		37,083.89	3,000.00	42,470.00
03-01-02-03-160	REPAIR SERVICES		1,115.20			1,000.00	115.20
03-01-02-03-170	MAINT.AGREEMENTS & LEASE		230.00		200.00	380.00	150.00
03-01-02-03-210	OPERATING SUPPLIES	99.77	92,929.86	1,730.00	5,129.02	12,000.00	80,929.86
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00
03-01-02-03-450	EQUIPMENT RENTAL					2,000.00	2,000.00
03-01-02-03-490	EQUIPMENT USE CHARGES	295.46	3,163.45	368.64	3,988.58	6,000.00	2,836.55
03-01-02-03-509	MISCELLANEOUS-CAPITAL					52,500.00	52,500.00

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	SEWAGE COLLECT/OPER/MAINT TOTA	1,111.04	62,939.55	2,492.48	55,354.43	92,842.00	29,902.45
03-01-02-05-001	SALARIES AND WAGES	790.59	4,058.97	394.14	4,042.92	7,322.00	3,263.03
03-01-02-05-002	OVERTIME WAGES	12.27	113.64			100.00	13.64
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	598.69	3,036.79	329.10	3,159.38	6,361.00	3,324.21
03-01-02-05-130	UTILITIES-ELECTRICITY	111.66	903.57	87.24	1,083.27	3,000.00	2,096.43
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	62.04	272.21	32.02	236.23	500.00	227.79
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	73.28	247.27	32.68	226.79	500.00	252.73
03-01-02-05-160	REPAIR SERVICES					200.00	200.00
03-01-02-05-170	MAINT AGREEMENTS & LEASES					1,300.00	1,300.00
03-01-02-05-210	OPERATING SUPPLIES		1,342.29	718.00	5,998.03	10,000.00	8,657.71
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
03-01-02-05-490	EQUIPMENT USE	884.71	6,405.83	935.81	7,538.91	3,600.00	2,805.83
	LIFT STATION OPER/MAINT TOTAL	2,533.24	16,380.57	2,528.99	22,285.53	32,983.00	16,602.43
03-01-02-07-001	SALARIES AND WAGES	1,316.10	4,328.94	674.13	5,677.92	9,497.00	5,168.06
03-01-02-07-002	OVERTIME WAGES	34.43	34.43				34.43
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	968.02	3,110.32	578.98	4,347.02	7,111.00	4,000.68
03-01-02-07-130	UTILITIES-ELECTRICITY	1,654.36	9,040.60	1,110.08	9,390.68	17,000.00	7,959.40
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE					1,000.00	1,000.00
03-01-02-07-150	CONTRACT LABOR	234.00	2,673.00	279.00	3,887.00	5,000.00	2,327.00
03-01-02-07-210	OPERATING SUPPLIES	655.17	655.17		1,155.23	4,000.00	3,344.83
03-01-02-07-490	EQUIPMENT USE CHARGES	644.49	5,217.44	765.58	6,179.31	10,000.00	4,782.56
	SEWAGE TRTMT OPER/IMPROV TOTA	5,506.57	25,059.90	3,407.77	30,637.16	53,608.00	28,548.10
03-01-02-08-001	SALARIES AND WAGES	257.75	2,500.95	192.92	3,125.66	4,535.00	2,034.05
03-01-02-08-002	OVERTIME WAGES		73.65		243.11	275.00	201.35
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	197.36	1,639.36	167.06	2,131.39	3,013.00	1,373.64
03-01-02-08-130	UTILITIES-ELECTRICITY		5,413.43			1,500.00	6,913.43
03-01-02-08-150	CONTRACT LABOR					200.00	200.00
03-01-02-08-210	OPERATING SUPPLIES		503.09		2,898.45	5,000.00	4,496.91
03-01-02-08-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-02-08-430	EQUIPMENT REPAIR CHARGES					2,000.00	2,000.00
03-01-02-08-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
03-01-02-08-508	OTHER EQUIPMENT					10,000.00	10,000.00
03-01-02-08-901	MISCELLANEOUS					47,883.00	47,883.00
	LAND APPLICATION TOTAL	455.11	696.38	359.98	8,398.61	78,406.00	79,102.38
	SEWER UTILITY TOTAL	16,309.41	126,604.61	14,322.51	136,826.05	300,999.00	174,394.39
03-01-03-01-001	SALARIES AND WAGES	1,159.79	8,533.93	1,339.30	12,524.52	22,105.00	13,571.07
03-01-03-01-002	OVERTIME WAGES	136.24	834.34	136.20	813.68	1,386.00	551.66
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,836.00	16,745.26	1,369.70	14,204.53	28,291.00	11,545.74
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	640.60	835.60	29.00	29.00	1,500.00	664.40
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION	400.00	881.40			8,000.00	7,118.60
03-01-03-01-133	UTILITIES-TELEPHONE, FAX		150.00				150.00

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03-01-03-01-143	PROF.SERV.DATA PROCESSING					4,800.00	4,800.00
03-01-03-01-144	CONSULTANT SURVICES		4,800.00				4,800.00
03-01-03-01-150	CONTRACT LABOR	282.44	1,622.53	121.29	955.63	2,400.00	777.47
03-01-03-01-160	REPAIR SERVICES					200.00	200.00
03-01-03-01-170	MAINT AGREEMENTS & LEASES	102.08	791.25	125.00	775.00	1,400.00	608.75
03-01-03-01-180	MEALS, LODGING, TRAVEL	215.96	497.46		606.37	600.00	102.54
03-01-03-01-190	INSURANCE		437.19		489.04	9,000.00	9,437.19
03-01-03-01-201	OFFICE SUP., FURNITURE, EQU		447.30			1,000.00	552.70
03-01-03-01-210	OPERATING SUPPLIES	33.69	452.61		107.24	15,000.00	14,547.39
03-01-03-01-490	EQUIPMENT USE CHARGES	219.27	2,332.90	356.06	3,312.94	4,500.00	2,167.10
03-01-03-01-506	DATA PROCESSING EQUIPMENT			400.00	3,300.00		
03-01-03-01-801	TRANSFER TO GENERAL FUNDS	20,000.00	60,000.00	20,000.00	60,000.00	80,000.00	20,000.00
03-01-03-01-804	TRANSFER TO CEMETERY FUND	8,750.00	26,250.00	8,750.00	26,250.00	35,000.00	8,750.00
03-01-03-01-901	MISCELLANEOUS				1,087.74	2,000.00	2,000.00
	PLANNING & ADMIN TOTAL	33,776.07	124,737.39	32,626.55	121,302.13	213,282.00	88,544.61
03-01-03-02-001	SALARIES AND WAGES	1,962.30	13,193.96	1,411.91	10,742.44	20,675.00	7,481.04
03-01-03-02-002	OVERTIME WAGES	141.18	1,044.92	290.74	1,606.05	1,325.00	280.08
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,007.19	6,567.51	895.27	6,562.85	11,285.00	4,717.49
03-01-03-02-101	POSTAGE AND FREIGHT	938.19	2,493.86	902.29	2,486.94	4,200.00	1,706.14
03-01-03-02-110	PRINTING, PUBLICATIONS, ADV					100.00	100.00
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	23.29	121.34	7.83	46.98	300.00	178.66
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00
03-01-03-02-150	CONTRACT LABOR	1,117.95	2,021.48	1,036.75	1,917.75	4,500.00	2,478.52
03-01-03-02-160	REPAIR SERVICE					100.00	100.00
03-01-03-02-170	MAINT AGREEMENTS & LEASES	142.03	653.84	52.20	715.35	2,000.00	1,346.16
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU					1,000.00	1,000.00
03-01-03-02-210	OPERATING SUPPLIES	7.22	263.44	38.41	958.37	2,000.00	1,736.56
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00
03-01-03-02-506	DATA PROCESSING EQUIPMENT	402.23	402.23		190.32	4,000.00	3,597.77
03-01-03-02-901	MISCELLANEOUS	56.69	366.04	74.53	429.05	700.00	333.96
	COMMUNICATION/CENTRAL SER TOTA	5,798.27	27,128.62	4,709.93	25,656.10	55,385.00	28,256.38
03-01-03-03-001	SALARIES AND WAGES		1,182.10	214.82	3,009.51	7,154.00	5,971.90
03-01-03-03-002	OVERTIME WAGES	349.89	2,695.65	335.48	2,404.44	4,736.00	2,040.35
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	77.86	1,234.56	199.85	2,212.22	4,421.00	3,186.44
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	66.68	586.29	30.32	631.92	3,000.00	2,413.71
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	177.62	506.83	47.33	343.25	2,000.00	1,493.17
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00
03-01-03-03-150	CONTRACT LABOR	20.86	3,267.60	221.04	3,592.62	5,000.00	1,732.40
03-01-03-03-170	MAINT AGREEMENTS & LEASES		300.85		250.85	301.00	.15
03-01-03-03-190	INSURANCE	446.00	446.00	459.37	459.37	3,600.00	3,154.00
03-01-03-03-210	OPERATING SUPPLIES	207.03	507.21	22.08	617.33	3,000.00	2,492.79
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00
03-01-03-03-490	EQUIPMENT USE CHARGES		26.61			400.00	426.61
	BLDGS & GROUNDS TOTAL	1,345.94	10,700.48	1,530.29	13,521.51	38,662.00	27,961.52
03-01-03-04-001	SALARIES AND WAGES	11,067.52	69,019.89	9,753.15	59,747.62	93,019.00	23,999.11

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03-01-03-04-002	OVERTIME WAGES	219.51	7,775.15	82.67	7,249.01	9,504.00	1,728.85
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	7,994.83	45,066.00	6,599.16	40,175.71	63,144.00	18,078.00
03-01-03-04-101	POSTAGE AND FREIGHT		12.30			150.00	137.70
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV		45.00		261.00	200.00	155.00
03-01-03-04-130	UTILITIES-ELECTRICITY	190,640.78	1,382,881.86	199,193.74	1,475,452.53	2,454,000.00	1,071,118.14
03-01-03-04-140	PROF SERV - LEGAL		6,136.76			3,000.00	3,136.76
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE				6,979.17		
03-01-03-04-144	CONSULTANT SERVICES		1,299.04			4,000.00	2,700.96
03-01-03-04-150	CONTRACT LABOR	4.25	45,347.40	4.25	3,732.18	3,000.00	42,347.40
03-01-03-04-160	REPAIR SERVICES			1,000.00	1,220.00	200.00	200.00
03-01-03-04-170	MAINT AGREEMENTS & LEASES					500.00	500.00
03-01-03-04-180	MEALS, LODGING, TRAVEL		790.53		30.15		790.53
03-01-03-04-210	OPERATING SUPPLIES	20,664.74	135,658.67	5,616.57	57,492.74	120,000.00	15,658.67
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		1,086.14	35.09	1,118.98	3,000.00	1,913.86
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	4,063.82	30,089.48	4,494.08	32,005.89	32,716.00	2,626.52
03-01-03-04-309	CAPITAL LEASE PAYMENT	9,000.00	62,000.00	8,000.00	56,000.00	108,000.00	46,000.00
03-01-03-04-311	COP-COST OF ISSUANCE EXP					17,014.00	17,014.00
03-01-03-04-490	EQUIPMENT USE CHARGES	3,395.05	31,925.28	4,834.43	35,111.40	48,000.00	16,074.72
03-01-03-04-502	VEHICLES	22,735.50	22,735.50			28,000.00	5,264.50
03-01-03-04-508	OTHER EQUIPMENT		9,765.47		4,127.00	85,000.00	75,234.53
03-01-03-04-901	MISCELLANEOUS			4,333.66	47,529.06		
03-01-03-04-903	DEPRECIATION RESERVE					791,072.00	791,072.00
	ELECT DIST OPER/MAINT/IMP TOTA	269,786.00	1,851,634.47	243,946.80	1,828,232.44	3,863,519.00	2,011,884.53
03-01-03-08-001	SALARIES AND WAGES	493.62	8,128.78	1,544.92	13,759.73	28,815.00	20,686.22
03-01-03-08-002	OVERTIME WAGES		161.73		228.87	250.00	88.27
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	389.72	5,274.79	964.48	7,784.41	17,632.00	12,357.21
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00
03-01-03-08-150	CONTRACT LABOR		48,211.26		31,989.87	25,000.00	23,211.26
03-01-03-08-160	REPAIR SERVICES					200.00	200.00
03-01-03-08-210	OPERATING SUPPLIES		148.04	8.89	1,409.08	3,500.00	3,351.96
03-01-03-08-220	TOOLS/SMALL EQUIPMENT					500.00	500.00
03-01-03-08-490	EQUIPMENT USE CHARGES	276.70	3,981.97	1,179.24	7,670.03	13,000.00	9,018.03
	BRUSH & TREE CONTROL TOTAL	1,160.04	65,906.57	3,697.53	62,841.99	88,997.00	23,090.43
03-01-03-09-001	SALARIES AND WAGES	487.53	3,142.43	376.42	3,219.12	9,332.00	6,189.57
03-01-03-09-002	OVERTIME WAGES	55.83	55.83		68.10	100.00	44.17
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	374.42	1,943.09	229.53	1,932.99	5,584.00	3,640.91
03-01-03-09-210	OPERATING SUPPLIES	965.82	8,116.85	219.72	3,782.72	6,000.00	2,116.85
03-01-03-09-490	EQUIPMENT USE CHARGES					3,000.00	3,000.00
03-01-03-09-508	OTHER EQUIPMENT					5,000.00	5,000.00
	STREET LIGHTING TOTAL	1,883.60	13,258.20	825.67	9,002.93	29,016.00	15,757.80
	ELECTRIC UTILITY TOTAL	313,749.92	2,093,365.73	287,336.77	2,060,557.10	4,288,861.00	2,195,495.27
	PUBLIC WORKS TOTAL	368,049.64	2,553,530.74	340,035.56	2,495,303.72	5,337,371.00	2,783,840.26

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	TRASH DISPOSAL & LANDFILL TOTA	.00	.00	.00	.00	.00	.00
	SANITATION TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00
03-03-02-01-001	SALARIES AND WAGES	1,962.30	13,193.96	1,411.91	10,742.44	21,076.00	7,882.04
03-03-02-01-002	OVERTIME WAGES	141.18	1,044.92	290.74	1,606.05	200.00	844.92
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,510.64	11,106.79	1,539.81	11,100.53	10,687.00	419.79
03-03-02-01-101	POSTAGE AND FREIGHT	938.19	2,493.86	902.29	2,486.94	3,600.00	1,106.14
03-03-02-01-110	PRINTING , PUB.AND ADVERT		180.00	58.00	145.00	1,200.00	1,020.00
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00
03-03-02-01-150	CONTRACT LABOR	1,117.95	2,021.48	1,036.75	1,790.75	3,100.00	1,078.52
03-03-02-01-170	MAINT AGREEMENTS & LEASES	162.67	977.95	112.03	1,092.93	2,200.00	1,222.05
03-03-02-01-190	INSURANCE		50.79		59.22	950.00	1,000.79
03-03-02-01-201	OFFICE SUPPLIES					400.00	400.00
03-03-02-01-210	OPERATING SUPPLIER	7.22	263.44	38.41	340.02	600.00	336.56
03-03-02-01-506	DATA PROCESSING EQUIPMENT	402.23	402.23		190.32	1,500.00	1,097.77
03-03-02-01-809	TRANSFER TO PERSONNEL					2,000.00	2,000.00
03-03-02-01-901	MISCELLANEOUS	56.69	366.04	74.53	429.05	800.00	433.96
	PLANNING & ADMIN TOTAL	6,299.07	31,999.88	5,464.47	29,864.81	48,388.00	16,388.12
03-03-02-02-001	SALARIES AND WAGES	4,468.05	40,466.46	4,954.37	40,295.45	72,971.00	32,504.54
03-03-02-02-002	OVERTIME WAGES	54.65	1,280.77	45.44	2,477.34	3,703.00	2,422.23
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	3,983.98	27,936.54	3,704.67	28,614.10	51,331.00	23,394.46
03-03-02-02-110	PRINTING		237.50		56.00	100.00	137.50
03-03-02-02-150	CONTRACT LABOR		204.00		1,031.65	300.00	96.00
03-03-02-02-160	REPAIR					50.00	50.00
03-03-02-02-210	OPERATING SUPPLIES	50.25	1,796.92		3,837.04	6,000.00	4,203.08
03-03-02-02-490	EQUIPMENT USE CHARGES	1,139.74	30,078.80	4,847.53	32,942.76	70,000.00	39,921.20
03-03-02-02-509	MISCELLANEOUS, CAPITAL		984.00		1,443.00		984.00
	TRASH COLLECTION TOTAL	9,696.67	101,016.99	13,552.01	107,811.34	204,455.00	103,438.01
03-03-02-03-001	SALARIES AND WAGES	363.52	3,822.05	1,356.48	2,839.33	4,614.00	791.95
03-03-02-03-002	OVERTIME WAGES	196.25	4,246.11	143.65	1,723.56	2,314.00	1,932.11
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	148.55	1,738.00	416.98	1,164.62	1,812.00	74.00
03-03-02-03-150	CONTRACT LABOR		53,077.89	306.90	8,732.76	18,000.00	35,077.89
03-03-02-03-210	OPERATING SUPPLIES		245.60		817.17	400.00	154.40
03-03-02-03-490	EQUIPMENT USE CHARGES	725.51	10,426.91	551.90	11,080.46	8,500.00	1,926.91
03-03-02-03-902	TIPPING FEES	10,569.68	57,385.74	8,682.16	63,151.48	110,000.00	52,614.26
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					84,354.00	84,354.00
	TRASH DISPOSAL & LANDFILL TOTA	12,003.51	130,942.30	11,458.07	89,509.38	229,994.00	99,051.70
	SANITATION TOTAL	27,999.25	263,959.17	30,474.55	227,185.53	482,837.00	218,877.83

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	OTHER UTILITIES TOTAL	27,999.25	263,959.17	30,474.55	227,185.53	482,837.00	218,877.83
	TOTAL EXPENSES	396,048.89	2,817,489.91	370,510.11	2,722,489.25	5,820,208.00	3,002,718.09
	ENTERPRISE TOTAL	36,234.99	50,473.04	37,405.11	724.68	1,218,969.00	1,168,495.96
	TRUST FUND						
04-01-01-46-110	INTEREST	640.66	894.44	103.77	207.70	415.00	479.44
	INTEREST TRANSFER OTHER TOTAL	640.66	894.44	103.77	207.70	415.00	479.44
	CHANCE MEMORIAL TOTAL	640.66	894.44	103.77	207.70	415.00	479.44
	CEMETERY OPERATIONS TOTAL	640.66	894.44	103.77	207.70	415.00	479.44
	TOTAL REVENUE	640.66	894.44	103.77	207.70	415.00	479.44
04-01-01-02-110	PRINTING,PUBLICATIONS,ADV					50.00	50.00
04-01-01-02-131	UTILITIES-WATER	54.59	176.71	64.09	91.04	600.00	423.29
04-01-01-02-150	CONTRACT LABOR	525.00	3,525.00		2,625.00	6,500.00	2,975.00
04-01-01-02-210	OPERATING SUPPLIES		385.00		390.00	1,000.00	615.00
	OPERATIONS TOTAL	579.59	4,086.71	64.09	3,106.04	8,150.00	4,063.29
	CHANCE MEMORIAL TOTAL	579.59	4,086.71	64.09	3,106.04	8,150.00	4,063.29
	CEMETERY OPERATIONS TOTAL	579.59	4,086.71	64.09	3,106.04	8,150.00	4,063.29
	TOTAL EXPENSES	579.59	4,086.71	64.09	3,106.04	8,150.00	4,063.29
	TRUST TOTAL	61.07	3,192.27	39.68	2,898.34	7,735.00	4,542.73
	CAPITAL PROJECTS FUND						
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	152.53	1,185.40	195.97	1,251.49	2,040.00	854.60
	TAXES TOTAL	152.53	1,185.40	195.97	1,251.49	2,040.00	854.60
05-02-01-46-110	INTEREST	4.28	26.46	1.48	10.03	20.00	6.46

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	INTEREST TRANSFER OTHER TOTAL	4.28	26.46	1.48	10.03	20.00	6.46
	FIRE EQUIPMENT TOTAL	156.81	1,211.86	197.45	1,261.52	2,060.00	848.14
	PUBLIC SAFETY TOTAL	156.81	1,211.86	197.45	1,261.52	2,060.00	848.14
	TOTAL REVENUE	156.81	1,211.86	197.45	1,261.52	2,060.00	848.14
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	156.81	1,211.86	197.45	1,261.52	2,060.00	848.14

INTERNAL SERVICE FUND

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
06-01-02-48-120	CASHIERING AND COLLECTING	18,719.69	86,412.75	15,183.92	78,506.52		86,412.75
	CASHERING TOTAL	18,719.69	86,412.75	15,183.92	78,506.52	.00	86,412.75
	FINANCIAL TOTAL	18,719.69	86,412.75	15,183.92	78,506.52	.00	86,412.75
	CENTRAL SERVICES TOTAL	18,719.69	86,412.75	15,183.92	78,506.52	.00	86,412.75
06-02-01-48-110	EQUIPMENT USE CHARGE	19,268.41	170,261.96	27,298.60	161,126.82		170,261.96
	CASHERING TOTAL	19,268.41	170,261.96	27,298.60	161,126.82	.00	170,261.96
	EQUIPMENT CAPITAL TOTAL	19,268.41	170,261.96	27,298.60	161,126.82	.00	170,261.96
	CAPITAL EQUIPMENT TOTAL	19,268.41	170,261.96	27,298.60	161,126.82	.00	170,261.96
	TOTAL REVENUE	37,988.10	256,674.71	42,482.52	239,633.34	.00	256,674.71
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		264.56		973.14		264.56
	BOARD OF ALDERMEN TOTAL	.00	264.56	.00	973.14	.00	264.56
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS				1,096.06		
	PUBLIC DEFENSE TOTAL	.00	.00	.00	1,096.06	.00	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS				933.82		
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	933.82	.00	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS				323.85		
	BRUSH/TREE CONTROL TOTAL	.00	.00	.00	323.85	.00	.00
	LEGISLATIVE TOTAL	.00	264.56	.00	3,326.87	.00	264.56

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	GENERAL GOVERNMENT TOTAL	.00	264.56	.00	3,326.87	.00	264.56
06-01-02-01-001	SALARIES AND WAGES	6,766.55	45,496.35	4,868.65	37,042.86		45,496.35
06-01-02-01-002	OVERTIME WAGE	486.83	3,603.18	1,002.55	5,538.13		3,603.18
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	2,198.74	15,512.38	2,029.93	15,237.88		15,512.38
06-01-02-01-101	POSTAGE AND FREIGHT	3,235.14	8,599.52	3,111.34	8,575.66		8,599.52
06-01-02-01-133	UTILITIES-TELEPHONE, FAX	80.30	418.46	27.00	162.05		418.46
06-01-02-01-150	CONTRACT LABOR	3,855.00	6,970.62	3,575.00	6,175.00		6,970.62
06-01-02-01-170	MAINT AGREEMENTS & LEASES	489.77	2,254.67	180.00	2,466.70		2,254.67
06-01-02-01-210	OPERATING SUPPLIES	24.90	908.42	132.46	1,172.46		908.42
06-01-02-01-506	DATA PROCESSING EQUIPMENT	1,387.00	1,387.00		656.27		1,387.00
06-01-02-01-901	MISC EXPENSE	195.46	1,262.15	256.99	1,479.51		1,262.15
	CASHIERING & COLLECTING TOTAL	18,719.69	86,412.75	15,183.92	78,506.52	.00	86,412.75
	FINANCIAL TOTAL	18,719.69	86,412.75	15,183.92	78,506.52	.00	86,412.75
	CENTRAL SERVICES TOTAL	18,719.69	86,412.75	15,183.92	78,506.52	.00	86,412.75
06-02-01-02-001	SALARIES AND WAGES	1,009.68	5,832.15	390.46	7,229.45		5,832.15
06-02-01-02-002	OVERTIME WAGES	25.21	93.63		188.21		93.63
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	755.86	3,681.07	266.34	4,643.41		3,681.07
06-02-01-02-150	CONTRACT LABOR			75.00	89.00		
06-02-01-02-190	INSURANCE		200.93		1,133.62		200.93
06-02-01-02-410	MOTOR FUEL	3,635.87	37,988.40	7,963.22	39,502.10		37,988.40
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	6,345.24	34,005.72	4,998.76	27,024.11		34,005.72
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	1,340.93	13,296.30	3,388.05	12,171.56		13,296.30
06-02-01-02-490	EQUIPMENT USE CHARGES				32,263.52		
06-02-01-02-502	VEHICLES					165,000.00	165,000.00
	EQUIPMENT OPERATION TOTAL	13,112.79	95,098.20	17,081.83	57,450.70	165,000.00	69,901.80
	EQUIPMENT CAPITAL TOTAL	13,112.79	95,098.20	17,081.83	57,450.70	165,000.00	69,901.80
	CAPITAL EQUIPMENT TOTAL	13,112.79	95,098.20	17,081.83	57,450.70	165,000.00	69,901.80
	TOTAL EXPENSES	31,832.48	181,775.51	32,265.75	139,284.09	165,000.00	16,775.51
	INTERNAL SERVICE TOTAL	6,155.62	74,899.20	10,216.77	100,349.25	165,000.00	239,899.20
	GASB 34 FUND						
	TAXES TOTAL	.00	.00	.00	.00	.00	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00
	STREET SIGNS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00	.00	.00
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00
	FINANACE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00
	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
	GASB 34 TOTAL	.00	.00	.00	.00	.00	.00
	Report Total	217,447.04-	738,412.95-	147,995.15	209,169.18-	2,221,468.00-	1,483,055.05

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	2,067.78	2,916.90
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		12,342.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,775.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		.48-
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		99,755.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK)		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
	GENERAL GOVERNMENT TOTAL	2,067.78	345,638.16
	GENERAL GOVERNMENT TOTAL	.00	.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		10,798.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		69,555.33
01-00-00-20-121	COURT BOND-OUTSIDE AGENCY	100.00-	100.00-
01-00-00-20-122	COURT BOND-MUNICIPAL	300.00	300.00
01-00-00-20-404	ACCRUED UNEMPLOYMENT	72.94	1,158.27
01-00-00-20-471	ACCRUED HOLIDAY	2,107.05	1,396.62
01-00-00-20-472	ACCRUED SICK LEAVE	1,122.16	9,216.41
01-00-00-20-473	ACCRUED VACATION	647.53	2,225.50
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,585.39	45,858.98
01-00-00-20-479	FUNERAL LEAVE	154.90-	2,099.51-
01-00-00-20-700	DEFERRED REV GEN REV SHAR		7,223.00
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,159.52
01-00-00-20-802	COBBLESTONE SD ESCROW	872.00	15,260.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		649,630.30
	GENERAL GOVERNMENT TOTAL	7,452.17	828,952.93
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		539.89-
01-01-01-20-472	ACCRUED SICK LEAVE PERSON		456.76-
01-01-01-20-473	ACCRUED VACATION PERSONNE		646.91-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		1,433.63
01-01-01-20-475	ACCRUED HEALTH INS PERSON		205.29
01-01-01-20-476	ACCRUED WORKMAN COMP PERS		43,638.17-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.24

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-01-01-20-481	ACCRUED UNION DUES PERSON	13.00	1,570.58
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00
01-01-01-20-484	ICMA PRETAX PENSION	13.00-	1,570.58-
	GENERAL GOVERNMENT TOTAL	.00	43,469.92-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	5,384.39-	439,744.85-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	3,016.18-	17,170.16-
02-01-02-60-200	CASH CHECKING-PARK	4,708.30-	23,923.78
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,526.23
02-01-02-61-002	PP TAXES REC DEL-PARK		4,376.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,832.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		7,035.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		.37
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-60-500	CASH INVESTMENT	91.81	23,549.39
02-01-04-61-001	RE TAXES REC DEL		1,121.93
02-01-04-61-002	PP TAXES REC. DELINQ		1,067.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-60-200	CASH CHECKING - PARK SALE		121,986.54-
02-01-05-62-001	SALES TAX RECEIVABLE		17,862.36
02-01-05-65-200	INVEST-COP PROJECT FUND		.07
02-01-05-65-201	INVEST-COP DBT SRVC FUND		3.00
02-01-05-65-202	INVEST-COP DBT SRVC RESER		162,119.96
02-01-05-65-500	INVEST ACCT-PARK SALES TA	15,335.02	253,910.01
02-01-05-65-501	INVEST-RESERVE-PARK SALES	802.89	62,870.90
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-

CITY OF CENTRALIA
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-06-60-200	CASH CHECKING REC CENTER	3,874.15-	183,519.09
	CULTURE/RECREATION TOTAL	4,631.09	615,200.46
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	128.69	70,987.87
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		201,901.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	103.42	7,743.68
	CEMETERY TOTAL	232.11	467,111.04
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	258,279.07-	160,924.82
02-03-01-62-001	SALES TAX RECEIVABLE		17,862.34
	PUBLIC WORKS TOTAL	258,279.07-	178,786.78
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		251.81
02-01-01-20-476	ACCRUED WORKMAN COMP PERS		10,187.51
02-01-02-20-402	ACCRUED FICA PERSONNEL		47.12-
02-01-02-20-404	ACCRUED UNEMPLOYMENT	9.72	129.14
02-01-02-20-405	ACCRUED LIBERTY NATIONAL		47.12
02-01-02-20-474	ACCRUED LAGERS PERSONNEL		33.18
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		241.79-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	254.15	2,792.81-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	11.73	160.17
02-01-06-20-471	ACCRUED VACATION	44.95	162.30-
02-01-06-20-472	ACCRUED SICK LEAVE	16.24-	588.72-
02-01-06-20-473	ACCRUED VACATION	259.68	2,861.50
02-01-06-20-474	ACCRUED LAGERS PERSONNEL		24.51
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		553.71-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	306.68	199.42
	GENERAL GOVERNMENT TOTAL	870.67	9,507.91
02-01-01-31-000	FUND BALANCE-POOL		24,441.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		58.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		93.94
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-471	ACCRUED HOLIDAY	37.25	638.23
02-01-02-20-472	ACCRUED SICK LEAVE	29.80	510.57
02-01-02-20-473	ACCRUED VACATION	263.87	3,709.07
02-01-02-20-702	DEFERRED TX REV-DELIQ		8,130.61
02-01-02-31-000	FUND BALANCE-PARK		149,594.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELIQ		13,107.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,761.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,723.74

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,198.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		346,838.82
02-01-06-20-100	ACCOUNTS PAYABLE		500.77
02-01-06-20-702	DEFERRED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		126,072.62
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	CULTURE/RECREATION TOTAL	330.92	707,457.96
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.39-	6.16-
02-02-01-20-471	ACCRUED HOLIDAY	13.26	211.50
02-02-01-20-472	ACCRUED SICK LEAVE	9.64-	153.63-
02-02-01-20-473	ACCRUED VACATION	15.03	241.88
02-02-01-20-476	ACCRUED WORKMAN'S COMP	15.36	252.65
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	PUBLIC SAFETY TOTAL	53.68	865.82
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		.07-
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		180.98
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		373,405.20
02-02-02-31-000	FUND BALANCE		6,734.92
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	CEMETERY TOTAL	.00	408,331.18
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		293,843.81
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	PUBLIC WORKS TOTAL	.00	239,847.16
		=====	=====
	SPECIAL REVENUE TOTAL	254,671.14-	104,911.75-
		=====	=====
03-01-03-01-806	TRANSFER TO WATER		21,430.00
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	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		877,467.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	8,157.15	462,296.02
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		61,372.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		432.00-
03-01-01-63-800	INVENTORIES-WATER		98,672.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	150.00	15,753.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,708,847.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-

CITY OF CENTRALIA
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-67-902	ACC DEPR IMPR O T BLDs WR		2,801,112.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		648,433.88-
03-01-02-60-200	CASH CHECKING-SEWER	4,115.30	95,265.22
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		24,950.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		236.00-
03-01-02-65-100	CASH INVESTMENT-SEWER		163,077.00
03-01-02-67-000	LAND SEWER		149,205.14
03-01-02-67-200	IMPROVEMENTS OTHER BLDG.-		5,516,034.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		209,575.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,641,870.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		235,033.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	18,107.34	306,372.04
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		320,930.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		3,116.00-
03-01-03-62-500	ACCRUED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		265,507.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		13,484.47
03-01-03-66-101	CUS SEC DEP(CHECKING)ELEC	367.25	35,857.25
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,376,548.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		913,813.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		193,170.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,292,805.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		637,804.54-
	PUBLIC WORKS TOTAL	30,897.04	8,066,784.73
03-03-02-20-472	ACCRUED SICK LEAVE	132.05-	1,846.91-
	PUBLIC WORKS TOTAL	132.05-	1,846.91-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	23.29	302.59
03-03-02-60-200	CASH CHECKING SANITATION	5,822.03	247,520.44
03-03-02-62-100	UNCOLL ACCTS REC		224.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,851.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		360,502.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		338,932.28-
	OTHER UTILITIES TOTAL	5,845.32	304,391.03

CITY OF CENTRALIA
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	10.19	175.87
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	345.42	993.17
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	170.88	798.17-
03-01-01-20-473	ACCRUED VACATION PERSONNE	391.44	187.54-
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		305.40
03-01-01-20-475	ACCRUED HEALTH INS PERSON		6,352.64-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	400.22	536.10-
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	4.92	57.56
03-01-02-20-471	ACCRUED HOLIDAY	166.82	671.04-
03-01-02-20-472	ACCRUED SICK	121.33-	141.69-
03-01-02-20-473	ACCRUED VACATION	141.12	628.92-
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		335.91
03-01-02-20-476	ACCRUED WORKMAN'S COMP	193.29	1,935.88
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	17.09	276.73
03-01-03-20-471	ACCRUED HOLIDAY	257.84-	2,606.82
03-01-03-20-472	ACCRUED SICK LEAVE	.67	6,156.56-
03-01-03-20-473	ACCRUED VACATION	60.56-	3,406.86
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		483.07
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		2,693.41-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	671.54	1,490.91
03-01-03-20-479	FUNERAL	186.16-	648.40-
	GENERAL GOVERNMENT TOTAL	2,767.17	19,361.39-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		347.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		22,400.01
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	150.00	14,573.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,808,299.59
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		32.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,448.20
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,341,925.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		207,919.79
03-01-03-20-101	LT LEASE PAYABLE		942,000.00
03-01-03-20-102	ST LEASE PAYABLE		108,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		31,118.35
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	483.13-	33,730.73
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,056.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	41.02	1,563.38
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	367.25	37,108.94
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,625,199.50

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC WORKS TOTAL	75.14	8,185,629.95
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	7.64	3,202.58-
03-03-02-20-471	ACCRUED HOLIDAY	259.12	3,508.79
03-03-02-20-473	ACCRUED VACATION	3,033.97	177.81-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		121.18
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		2,745.82-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	300.22	3,598.35
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
	PUBLIC WORKS TOTAL	2,466.99-	1,140.00
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		31,470.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		88,326.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		15,276.43
03-03-02-32-000	RETAINED EARNINGS-SANITAT		151,949.43
	OTHER UTILITIES TOTAL	.00	287,022.52
	ENTERPRISE TOTAL	36,234.99	63,672.23-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	879.08	2,656.71
04-01-01-60-500	CASH INVESTMENTS ABC MEMO	818.01-	235,053.13
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	61.07	237,710.41
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		240,902.68
	CEMETERY OPERATIONS TOTAL	.00	240,902.68
	TRUST TOTAL	61.07	3,192.27-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	156.81	9,717.02

CITY OF CENTRALIA
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC SAFETY TOTAL	156.81	9,717.02
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
	PUBLIC WORKS TOTAL	.00	3,861.52
05-00-00-31-000	FUND BALANCE		26,390.74-
	GENERAL GOVERNMENT TOTAL	.00	26,390.74-
	GENERAL GOVERNMENT TOTAL	.00	.00
	CEMETERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	PUBLIC WORKS TOTAL	.00	.00
	CAPITAL PROJECTS TOTAL	156.81	1,211.86
06-01-01-60-200	CASH CHECKING PERSONNEL	2,820.40	167,203.56-
06-01-01-62-001	ACCT REC - CURRENT FINANC		62,730.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	2,820.40	85,759.16-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	6,306.71	571,814.10
	CAPITAL EQUIPMENT TOTAL	6,306.71	571,814.10
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		734.59
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		2,509.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		.78
06-01-01-20-204	DUE TO SPREV FD(CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		245.92-
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		2,378.78
06-01-01-20-402	ACCRUED FICA PERSONNEL		1,124.31

CITY OF CENTRALIA
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-403	ACCRUED STATE WHT PERSONN		660.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		130.37
06-01-01-20-470	ACCRUED GARNISHMENT		4,568.78-
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		987.99-
06-01-01-20-472	ACCRUED SICK LEAVE PERSON		40,946.38
06-01-01-20-473	ACCRUED VACATION PERSONNE		47,354.31
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		566.13-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		13,997.27
06-01-01-20-476	ACCRUED WORKMAN COMP PERS		28,586.00-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		82.11
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,126.18-
06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		570.00-
06-01-01-20-484	ICMA PRETAX PENSION		325.00
06-01-01-20-485	AMERICAN FUND PRRTAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,820.40	56,613.88
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		126,010.97-
	GENERAL GOVERNMENT TOTAL	2,820.40	4,471.56
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-20-404	ACCRUED UNEMPLOYMENT	1.10	22.78
06-02-01-20-471	ACCRUED HOLIDAY	37.32	786.51
06-02-01-20-472	ACCRUED SICK LEAVE	27.14	569.23
06-02-01-20-473	ACCRUED VACATION	42.29-	899.66-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	43.24	944.06
	PUBLIC SAFETY TOTAL	151.09	3,222.24
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		2,714.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		261.34
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		385,329.16
	CAPITAL EQUIPMENT TOTAL	.00	388,281.02
	INTERNAL SERVICE TOTAL	6,155.62	90,080.12
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,667,254.84
99-00-00-67-204	INFRASTRUCTURE		3,701,991.46

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 10/2016, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
99-00-00-67-205	CIP		400,486.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		5,039,588.98-
	GENERAL GOVERNMENT TOTAL	.00	8,078,523.52
	PUBLIC SAFETY TOTAL	.00	.00
99-00-00-20-202	ST BONDS PAYABLE		35,000.00
99-00-00-20-700	DEFERRED REVENUE		28,014.00-
99-00-00-31-000	Retained Earnings		8,621,376.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
	GENERAL GOVERNMENT TOTAL	.00	8,078,362.52
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		161.00
	PUBLIC SAFETY TOTAL	.00	161.00
	MISCELLANEOUS TOTAL	.00	.00
	GASB 34 TOTAL	.00	.00
		217,447.04-	520,229.12-

ACCOUNTS PAYABLE OVER \$1250

November 21, 2015

Ameren (Transmission Charges)	\$24,090.04
Auto-Owners Ins (Inland Marine Ins)	\$4,829.00
Banner Fire (Bunker Generator \$3016.40)	\$3,378.01
Boone Electric Coop (NE/NW/Lift pump stations)	\$1,766.02
City of Columbia (Landfill charges)	\$9,020.97
CUSI (Annual Maintenance)	\$2,255.00
Daynes Waste Disposal (Partial October)	\$19,230.25
Decker Construction (Install 8" insert valve)	\$5,250.00
Dixie Tree (Removing Trees at Cemetery)	\$5,710.00
Dynegy Marketing & Trade, LLC (Wholesale Electric)	\$107,730.23
H & R Russell Entr (Final Mowing for 2015)	\$2,446.25
MJMEUC (Prairie State Charges)	\$69,726.29
MSHP CJ Tech (Mules Nov-Dec)	\$1,620.00
Pitney Bowes (Postage)	\$2,500.00
Record Management (Annual Charges)	\$1,387.00
SD Myers (Annual Oil Testing)	\$1,393.00
Spiegel & McDiarmid (Leegal fees)	\$1,826.04
Thompson Law Center (Oct / Nov Billing)	\$3,625.00
TOTAL	\$267,783.10

GRAND TOTAL

\$267,783.10

From: Matt Harline, City Administrator

To: Mayor & Board of Aldermen

CC: City Attorney, City Clerk

Date: November 14, 2016

Re: Item V-H-1 Selecting Best Health Insurance Proposal



Health care costs continue to rise despite (or because of) the efforts of the Federal Government to bring affordable health care to all. This impacts the City of Centralia because we offer very generous benefits to our employees. This includes:

- 100% coverage of the health, dental and life insurance premiums for our employees.
- 100% coverage of the health, dental and life insurance premiums for the children (dependents) of our employees.
- 100% coverage of the health, dental and life insurance premiums for the spouse of our employees with these exceptions:
 - Employees that started their employment after January 1, 2012 are only eligible for 50% of the premiums covered for the spouse.
 - Employees whose spouse has coverage available at their place of employment AND have been hired since this change was made.

We budgeted \$428,000 for health insurance premiums in FY 2017. The renewal cost is estimated at \$446,441.16 which is 4.6% increase in the premiums and an overall increase in budget impact of 4.3%. This increase would be more than enough to give everyone in the City a 1% raise.

A committee of employees has met several times and reviewed multiple options from Angell and Company and the Missouri Intergovernmental Risk Management Association (MIRMA) and has narrowed it down to a handful of possible options. The final recommendation will be presented to the Committee Monday night. Any savings in the overall plan chosen, will be put into raises.

In addition the Committee has expressed interest in having two options for each employee, with one of the options being a high-deductible plan with an option to fund a Health Savings Account. The City would deposit most of the savings per employee into that employee's HAS. The City contribution would be 75% of the savings versus the low-deductible option (on an employee by employee basis).

**City of Centralia
2017 Health Care Proposals**

HEALTH SAVINGS ACCOUNT PLANS			
Option 1 - Health Savings Account			
Provider	Plan Name	Type	Monthly Premium
Anthem	Silver Blue Preferred	Medical	\$28,519.47
United Healthcare	P3340	Dental	\$1,457.27
United Healthcare	V1008	Vision	\$484.42
United Healthcare	F25K	Life	\$278.34
Difference from current plan			\$30,739.50
Monthly Savings			-14%
Annual Savings			-\$5,197.93
Annual Savings			-\$62,375.16
Option 2 - Health Savings Account			
Provider	Plan Name	Type	Monthly Premium
Anthem	Silver Blue Preferred	Medical	\$28,519.47
Anthem	Blue Preferred	Dental	\$1,640.30
Anthem	Blue View	Vision	\$548.46
Anthem	Basic Term Life	Life	\$363.08
Difference from current plan			\$31,071.31
Monthly Savings			-14%
Annual Savings			-\$4,866.12
Annual Savings			-\$58,393.44
Option 3 - Health Savings Account			
Provider	Plan Name	Type	Monthly Premium
United Healthcare	AL6Z/GX, Silver	Medical	\$32,755.73
United Healthcare	P3340	Dental	\$1,457.27
United Healthcare	V1008	Vision	\$484.42
United Healthcare	F25K	Life	\$278.34
Difference from current plan			\$34,975.76
Monthly Savings			-3%
Annual Savings			-\$961.67
Annual Savings			-\$11,540.04
Option 4 - Health Savings Account			
Provider	Plan Name	Type	Monthly Premium
United Healthcare	DYY/GX, Silver	Medical	\$32,816.75
United Healthcare	P3340	Dental	\$1,457.27
United Healthcare	V1008	Vision	\$484.42
United Healthcare	F25K	Life	\$278.34
Difference from current plan			\$35,036.78
Monthly Savings			-3%
Annual Savings			-\$900.65
Annual Savings			-\$10,807.80

SILVER BENEFIT PLANS			
Option 5			
Provider	Plan Name	Type	Monthly Premium
Anthem	Silver Preferred	Medical	\$30,549.03
United Healthcare	P3340	Dental	\$1,457.27
United Healthcare	V1008	Vision	\$484.42
United Healthcare	F25K	Life	\$278.34
Difference from current plan			\$32,769.06
Monthly Savings			-9%
Annual Savings			-\$3,168.37
Annual Savings			-\$38,020.44
Option 6			
Provider	Plan Name	Type	Monthly Premium
Anthem	Silver Preferred	Medical	\$30,549.03
Anthem	Blue Preferred	Dental	\$1,640.30
Anthem	Blue View	Vision	\$548.46
Anthem	Basic Term Life	Life	\$363.08
Difference from current plan			\$33,100.87
Monthly Savings			-8%
Annual Savings			-\$2,836.56
Annual Savings			-\$34,038.72
Option 7			
Provider	Plan Name	Type	Monthly Premium
United Healthcare	AL6Y/G1, Silver	Medical	\$31,618.55
United Healthcare	P2374	Dental	\$1,410.52
United Healthcare	V1008	Vision	\$484.42
United Healthcare	F25K	Life	\$278.34
Difference from current plan			\$33,791.83
Monthly Savings			-6%
Annual Savings			-\$2,145.60
Annual Savings			-\$25,747.20
Option 8			
Provider	Plan Name	Type	Monthly Premium
United Healthcare	AL6Y/G1, Silver	Medical	\$31,618.55
United Healthcare	P3340	Dental	\$1,457.27
United Healthcare	V1008	Vision	\$484.42
United Healthcare	F25K	Life	\$278.34
Difference from current plan			\$33,838.58
Monthly Savings			-6%
Annual Savings			-\$2,098.85
Annual Savings			-\$25,186.20

PREMIUM BENEFIT PLANS			
Option 9			
Provider	Plan Name	Type	Monthly Premium
Anthem (renewal)	Gold Preferred	Medical	\$35,091.00
United Healthcare	P3340	Dental	\$1,457.27
United Healthcare	V1008	Vision	\$484.42
United Healthcare	F25K	Life	\$278.34
Difference from current plan			\$37,311.03
Monthly Additional Cost			4%
Annual Additional Cost			\$1,373.60
Annual Additional Cost			\$16,483.20
Option 10			
Provider	Plan Name	Type	Monthly Premium
Anthem (renewal)	Gold Preferred	Medical	\$35,091.00
Anthem	Blue Preferred	Dental	\$1,640.30
Anthem	Blue View	Vision	\$548.46
Anthem	Basic Term Life	Life	\$363.08
Difference from current plan			\$37,642.84
Monthly Additional Cost			5%
Annual Additional Cost			\$1,705.41
Annual Additional Cost			\$20,464.92
Option 11			
Provider	Plan Name	Type	Monthly Premium
United Healthcare	AL6W/G1, Gold	Medical	\$37,703.51
United Healthcare	P2374	Dental	\$1,410.52
United Healthcare	V1008	Vision	\$484.42
United Healthcare	F25K	Life	\$278.34
Difference from current plan			\$39,876.79
Monthly Additional Cost			11%
Annual Additional Cost			\$3,939.36
Annual Additional Cost			\$47,272.32
Option 12			
Provider	Plan Name	Type	Monthly Premium
United Healthcare	AL6W/G1, Gold	Medical	\$37,703.51
United Healthcare	P3340	Dental	\$1,457.27
United Healthcare	V1008	Vision	\$484.42
United Healthcare	F25K	Life	\$278.34
Difference from current plan			\$39,923.54
Monthly Additional Cost			11%
Annual Additional Cost			\$3,986.11
Annual Additional Cost			\$47,833.32

CURRENT PLAN			
Provider	Plan Name	Type	Monthly Premium
Anthem	Gold Preferred	Medical	\$33,934.05
Anthem	Blue Preferred	Dental	\$1,640.30
Anthem	Basic Term Life	Life	\$363.08
Difference from current plan			\$35,937.43