



**BOARD OF ALDERMEN COMMITTEE MEETING
IN BOARD OF ALDERMEN CONFERENCE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI, 63074
December 27, 2016 @ 6:30PM**

COMMITTEE MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
 - a. Fair Housing Ordinance Update**
 - b. 2017 Park Planning Grant**
 - c. P&Z Report**
 - d. Law Enforcement Funding Options**
 - e. Financial Report**
- 4. Items from Mayor& Board of Aldermen**
 - a. Alderman Murphy – Letter to Residents (Yard Waste Truck)**
- 5. Adjournment**

PLEASE NOTE: Not all of the above items may necessarily be acted on and individual items may be acted on out of order. In accordance with RSMo. Section 610.021, the Board of Aldermen may vote to go into Executive Session during this meeting to discuss matters of litigation, legal actions, and communications from the City Attorney, personnel matters, employee information and real estate discussions. In order to accommodate all persons wishing to attend this meeting, the Board of Aldermen may vote to adjourn this meeting and continue it at the St. Ann Community Center, #1 Community Center, Dr. St. Ann, MO 63074.



Board of Aldermen Agenda Memorandum No. 4a

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: December 27, 2016

RE: Fair Housing Ordinance Update

In order to continue to be eligible to participate in the Block Grant Program we need to make modification to our Fair Housing Ordinance. Please see Shawn's memo below for more detail.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

Department of Public Services

Memorandum



To: Matt Conley, City Administrator

CC: Mayor & Board of Aldermen

From: Shawn Seymour, Director of Public Services

Date: December 22, 2016

RE: Human Rights Commission (Fair Housing)

Upon review of Chapter 230 of the City Code of Ordinances, entitled Fair Housing, there exists the requirement for the City to have a Human Rights Commission. The purpose of such commission is to hear complaints related to fair housing requirements. The ordinance specifically states, that the commissioners shall be appointed by the Mayor for three (3) year terms.

Upon review, there doesn't appear to have been any appointments made to this commission. Staff proposes amending the ordinance to read, upon receipt of a complaint the Mayor shall appoint a commission to review the complaint. The proposed language is provided below. Language in ~~strikethrough~~ to be removed and language is **bold** to be added.

Section 230.030 Commission Created

Upon receipt of a complaint regarding alleged discriminatory practices made unlawful by Article III of this chapter, ~~There is hereby established a Commission on Human Rights. The Commission shall consist of five (5) members, who shall be appointed by the Mayor~~ **shall appoint a Human Rights Commission** with the approval of the Board of Aldermen. **The Commission shall be selected** ~~from among the residents of the City and~~ who shall serve as such without compensation. ~~Appointment shall be for terms of three (3) years. In the event of the death, resignation or removal of any member, his/her successor shall be appointed to serve for the unexpired period of the term for which such member had been appointed.~~



Board of Aldermen Agenda Memorandum No. 4b

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: December 27, 2016

RE: 2017 Park Planning Grant

As playground renovation is part of the Park Bond Issue projects, we thought we would submit for a St. Louis County Park Planning Grant for study. This will provide us detail information on what equipment needs to be updated, site update improvements etc. It will also give us points on a grant application to the Parks Commission.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 4c

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: December 27, 2016

RE: P&Z Report

Attached is Shawn's P&Z Report.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

Department of Public Services

Memorandum



To: Matt Conley, City Administrator

CC: Mayor, Board of Aldermen and City Attorney

From: Shawn Seymour, Director of Public Services

Date: December 22, 2016

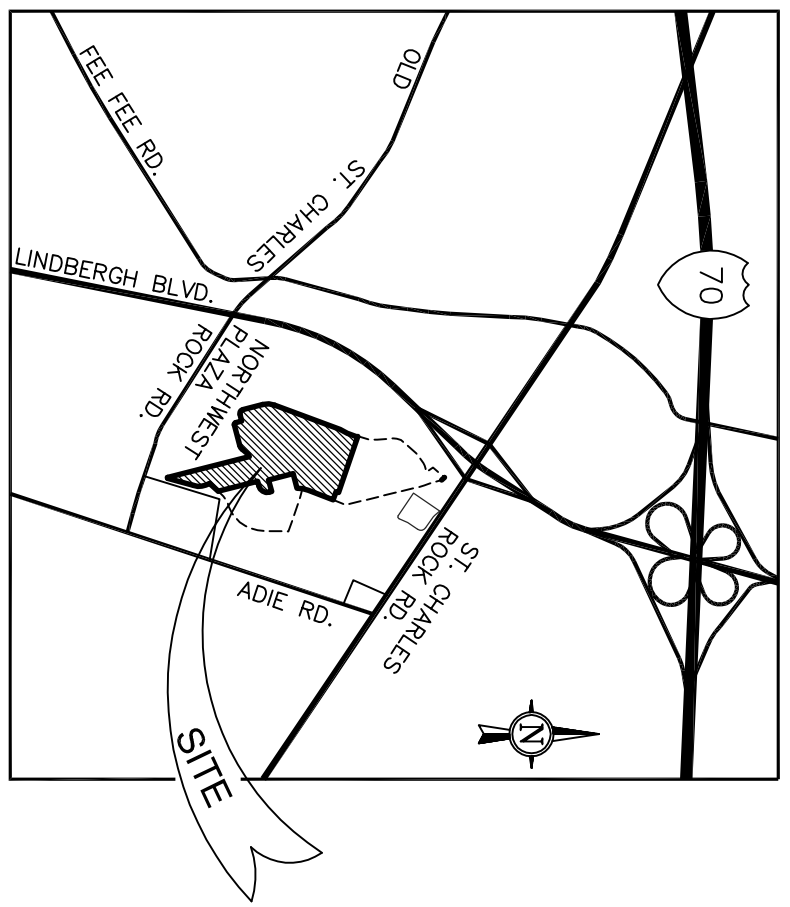
RE: Planning & Zoning Commission Report December, 2016

The Planning & Zoning Commission did not meet in December.

Below is a request for a condominium plat.

Northwest Plaza Condominium Plat 4 (Buescher Ditch & Associates, Inc.): A request for approval of a condominium plat in the "C-3" Regional Commercial District.

Staff has reviewed the submitted condo plat. The plat proposes identifying units 551G and 601B. Staff ***recommends approval*** of the submitted condominium plat.



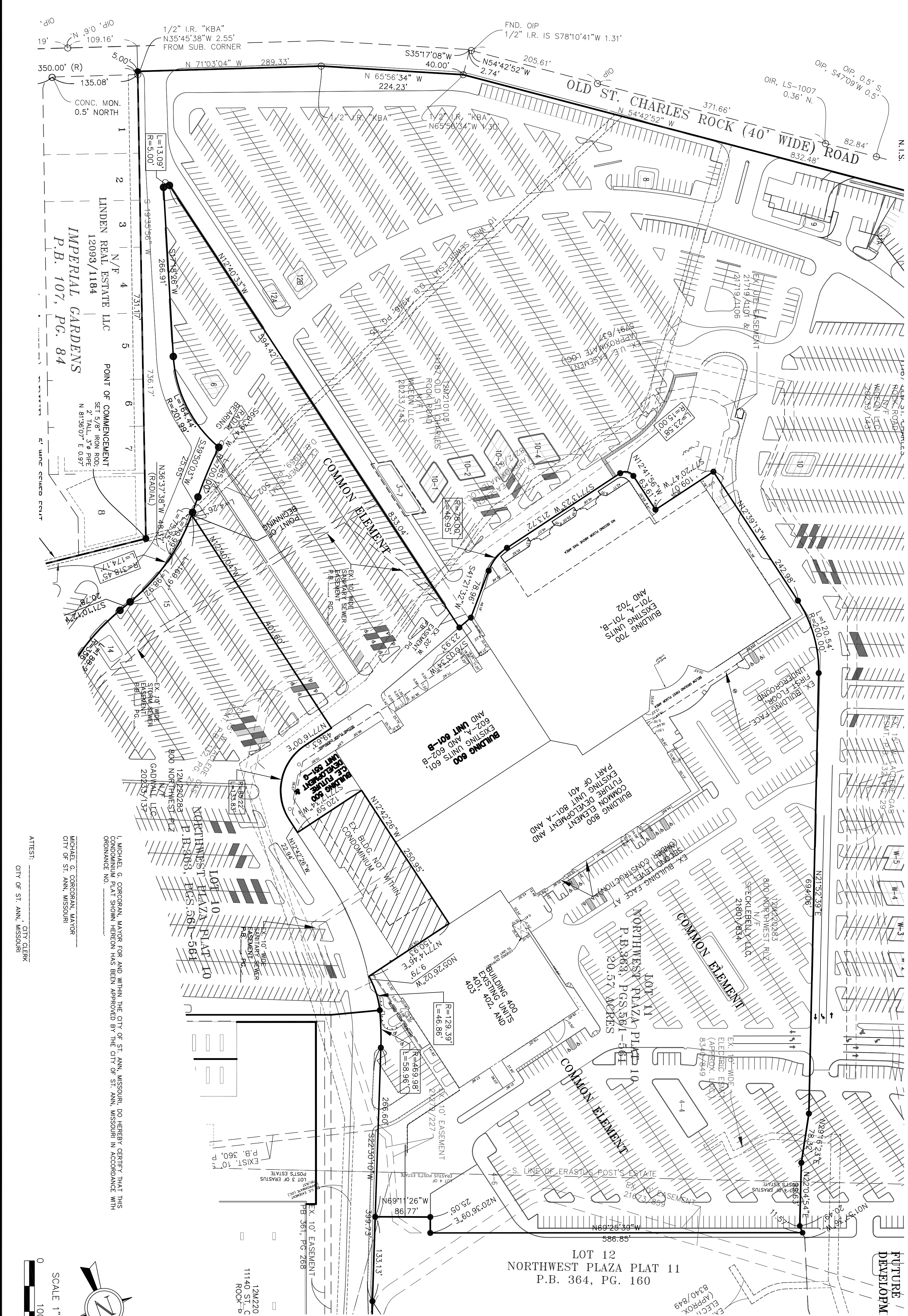
- NOTES:
1. SUBJECT PARCEL PROPERTY DEED RECORDED IN
 2. BEARINGS ARE REFERENCED TO PLAT BOOK 363 RECORDS.
 3. CLASS OF SURVEY: URBAN PROPERTY SURVEY.
 4. ALL EXISTING MONUMENTS FOUND ARE NOTED AS OIP (OLD INFORMATION POINT) OR ARE RECORDED.
 5. DIMENSIONS OR BEARINGS SHOWN IN () ARE RECORD.
 6. EXISTING ENCUMBRANCES, USE 9-238, "PROSEC" ON THE ROCK RD. AND 24' E. CL. OF ADE RD.; ELEV. 557.56
 7. SEE SHEET 2 FOR TITLE AND EASEMENT INFORMATION.

LAND DESCRIPTION
 A TRACT OF LAND BEING LOT 11 OF NORTHWEST PLAZA PLAT 10, A SUBDIVISION RECORDED IN PLAT BOOK 363, PAGES 560 & 561 OF THE ST. LOUIS COUNTY RECORDS.

EXHIBIT "B"

"THE CROSSINGS AT NORTHWEST THE CONDOMINIUM PLAT 4"

PART OF LOT 11 OF NORTHWEST PLAZA PLAT 10, IN
 U.S. SURVEY 1203, TOWNSHIP 46 NORTH, RANGE 5 EAST
 CITY OF ST. ANN, ST. LOUIS COUNTY, MISSOURI.



LOT 12
 NORTHWEST PLAZA PLAT 11
 P.B. 364, PG. 160

WE, THE UNDERSIGNED OWNER OF THE TRACT OF LAND PLATED AND FURTHER DESCRIBED IN THE FOREGOING SURVEYORS CERTIFICATE, HAVE CAUSED THE SAME TO BE SURVEYED AND A CONDOMINIUM PLAT TO BE PREPARED IN THE SAME MANNER SHOWN IN THIS PLAT, WHICH CONDOMINIUM PLAT SHALL HEREAFTER BE KNOWN AS "THE CROSSINGS AT NORTHWEST THE CONDOMINIUM PLAT 4". THE SURVEY WAS MADE AND PAID FOR BY THE UNDERSIGNED SURVEYORS AND THE CONDOMINIUM PLAT IS HEREBY FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE CITY OF ST. ANN, MISSOURI PURSUANT TO THE CONDOMINIUM PROPERTY ACT CHAPTER 448, MISSOURI STATUTES, IS RECORDED AS DAILY 2017 OF THE ST. LOUIS COUNTY RECORDS.

EXISTING EASEMENTS ARE AS SHOWN HEREON.
 IN WITNESS THEREOF, WE HAVE HERETO SET OUR HAND THIS _____ DAY OF _____ 2017.
 SPECKREBELLY LLC, A MISSOURI LIMITED LIABILITY COMPANY
 BY: SWISS LLC, A MISSOURI LIMITED LIABILITY COMPANY, MANAGER

BY: P. DAVID GARNER, MANAGER
 STATE OF MISSOURI)
 COUNTY/CITY OF ST. LOUIS) SS
 ON THIS _____ DAY OF _____ 2017, BEFORE ME, _____ THE NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED _____ OF SWISS LLC, MANAGER OF SPECKREBELLY LLC, AND KNOWN TO ME TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME FOR THE PURPOSES THEREIN STATED ON BEHALF OF SAID LIMITED LIABILITY COMPANY.
 IN TESTIMONY WHEREOF, I HAVE HERETO SET MY HAND AND AFFIXED MY OFFICIAL SEAL, IN COUNTY AND STATE AFORESAID, THE DAY AND YEAR FIRST ABOVE WRITTEN.

NOTARY PUBLIC
 MY COMMISSION EXPIRES: _____ DAY OF _____ 2017.

THE UNDERSIGNED HOLDER OR LEGAL OWNER OF NOTE(S) RECORDED BY DEED RECORDED IN BOOK _____ PAGE _____ OF THE ST. LOUIS COUNTY RECORDS, FOR THE PARCEL(S) AS SHOWN AND DESCRIBED HEREON JOINS IN AND APPROVES IN EVERY DETAIL OF THIS SUBDIVISION.
 IN WITNESS WHEREOF, IT HAS SIGNED AND SEALED THE FOREGOING THIS _____ DAY OF _____ 2017.
 GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY
 BY: BRIAN DAVIES, VICE PRESIDENT

STATE OF MISSOURI)
 COUNTY OF ST. LOUIS) SS
 ON THIS _____ DAY OF _____ 2017, BEFORE ME APPEARED _____ TO ME PERSONALLY, _____ DAILY SURVEY, DID SAY THAT SHE (S)HE INSTRUMENT WAS EXECUTED ON BEHALF OF SAID COMPANY, AND SAID _____ OF GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY, AND THAT SAID _____ ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID COMPANY.
 IN TESTIMONY WHEREOF, I HAVE HERETO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE COUNTY AND STATE AFORESAID, THE DAY AND YEAR LAST ABOVE WRITTEN.

MY COMMISSION EXPIRES: _____
 NAME (PRINT): _____ NOTARY PUBLIC

SURVEYOR'S CERTIFICATE
 THIS IS TO CERTIFY THAT AT THE REQUEST OF SPECKREBELLY LLC, WE HAVE DURING DECEMBER 2016, PREPARED THIS CONDOMINIUM PLAT AND BEING RECORDED IN PLAT BOOK 363, PAGES 560 & 561 OF THE ST. LOUIS COUNTY RECORDS, IN U.S. SURVEY 1203, TOWNSHIP 46 NORTH, RANGE 5 EAST, CITY OF ST. ANN, MISSOURI. THE SURVEY WAS MADE AND PAID FOR BY THE UNDERSIGNED SURVEYORS AND THE CONDOMINIUM PLAT IS HEREBY FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE CITY OF ST. ANN, MISSOURI PURSUANT TO THE CONDOMINIUM PROPERTY ACT CHAPTER 448-2-109 (RSMO 1963), AND THAT THE SURVEY ON WHICH IT WAS BASED MEETS OR EXCEEDS THE CURRENT MINIMUM STANDARDS FOR URBAN CLASS BOUNDARY SURVEYS AS ESTABLISHED BY THE MISSOURI DEPARTMENT OF NATURAL RESOURCES AND ECONOMIC DEVELOPMENT.
 BUESCHER DITCH & ASSOCIATES, INC. 2001010600-D
 1140 ST. C
 ROCK 5

BY: _____ DATE: _____
 MARK A. DITCH, NO. P.L.S. 2225

SCALE 1" = 100'

1, MICHAEL G. CORCORAN, MAYOR FOR AND WITHIN THE CITY OF ST. ANN, MISSOURI, DO HEREBY CERTIFY THAT THIS CONDOMINIUM PLAT SHOWN HEREON HAS BEEN APPROVED BY THE CITY OF ST. ANN, MISSOURI IN ACCORDANCE WITH ORDINANCE NO. _____

MICHAEL G. CORCORAN, MAYOR
 CITY OF ST. ANN, MISSOURI

ATTEST: _____ CITY CLERK
 CITY OF ST. ANN, MISSOURI

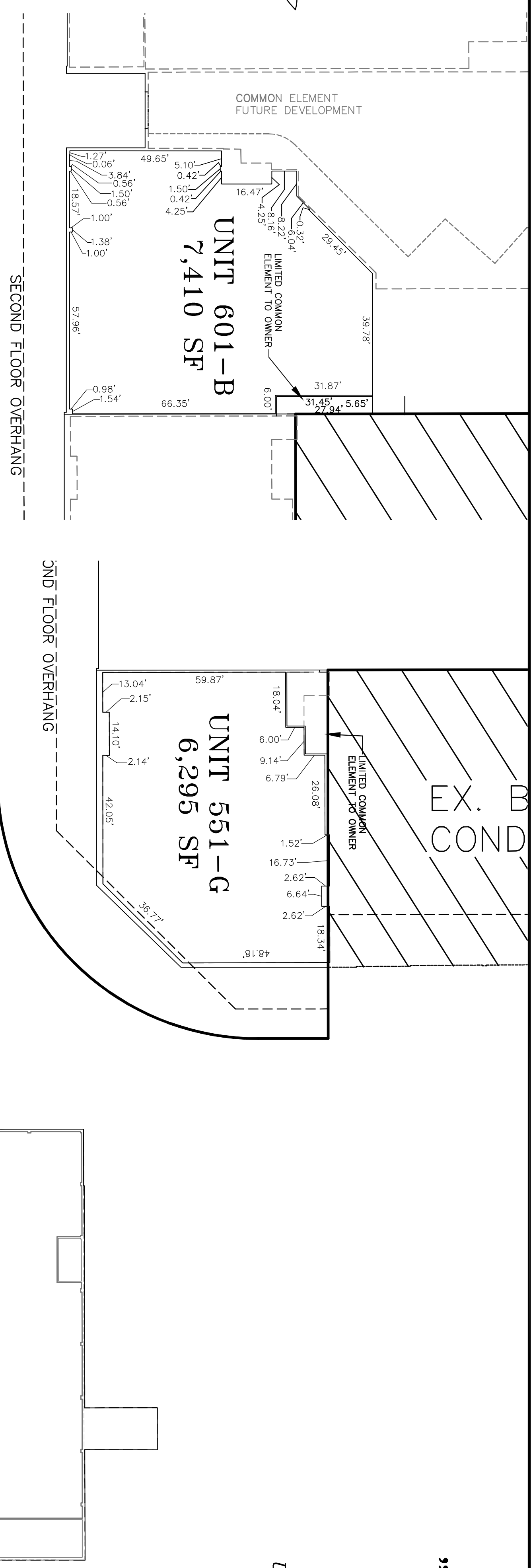
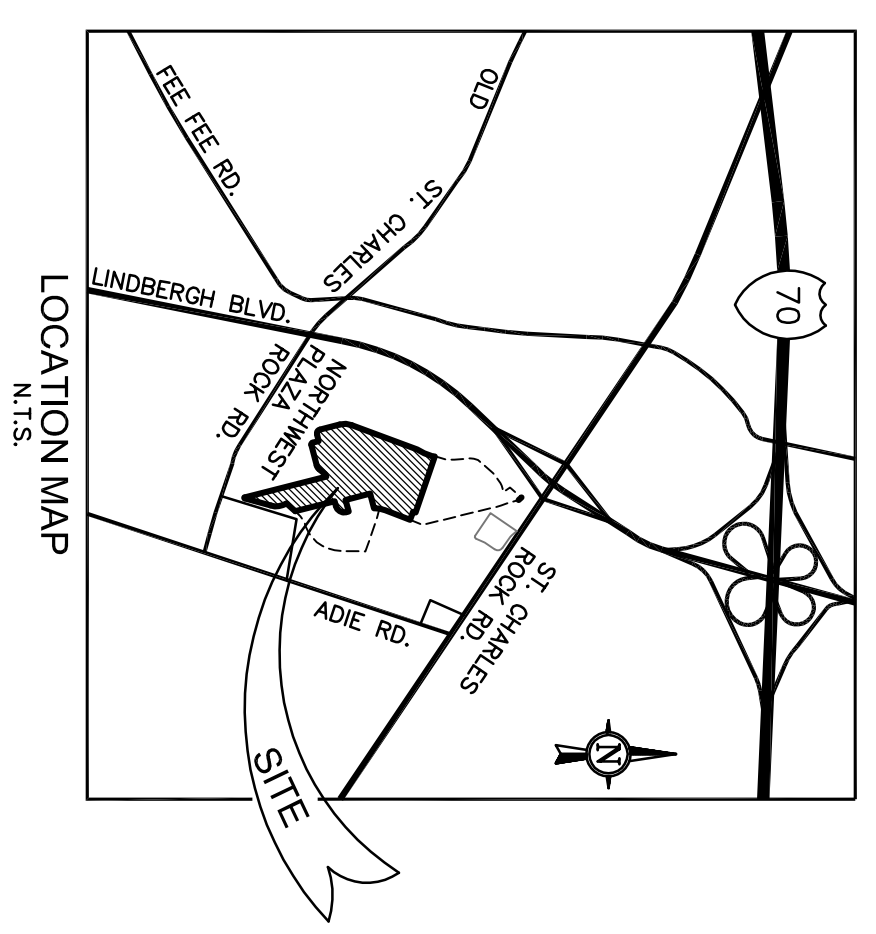
DATE	NO.	REVISIONS

CROSSINGS AT NORTHWEST
 CONDOMINIUM PLAT 4
 BUESCHER DITCH & ASSOC., INC.
 CIVIL ENGINEERING AND SURVEYING
 2 BUSHY PLO, BOX 621
 WASHINGTON, MISSOURI 63090
 Tel: (636) 239-7781
 Fax: (636) 239-7781

DRAWN BY	CHECKED BY	DATE	JOB NO./SHEET NO.
MAD	MAD	12/15/16	11051 1 OF 3

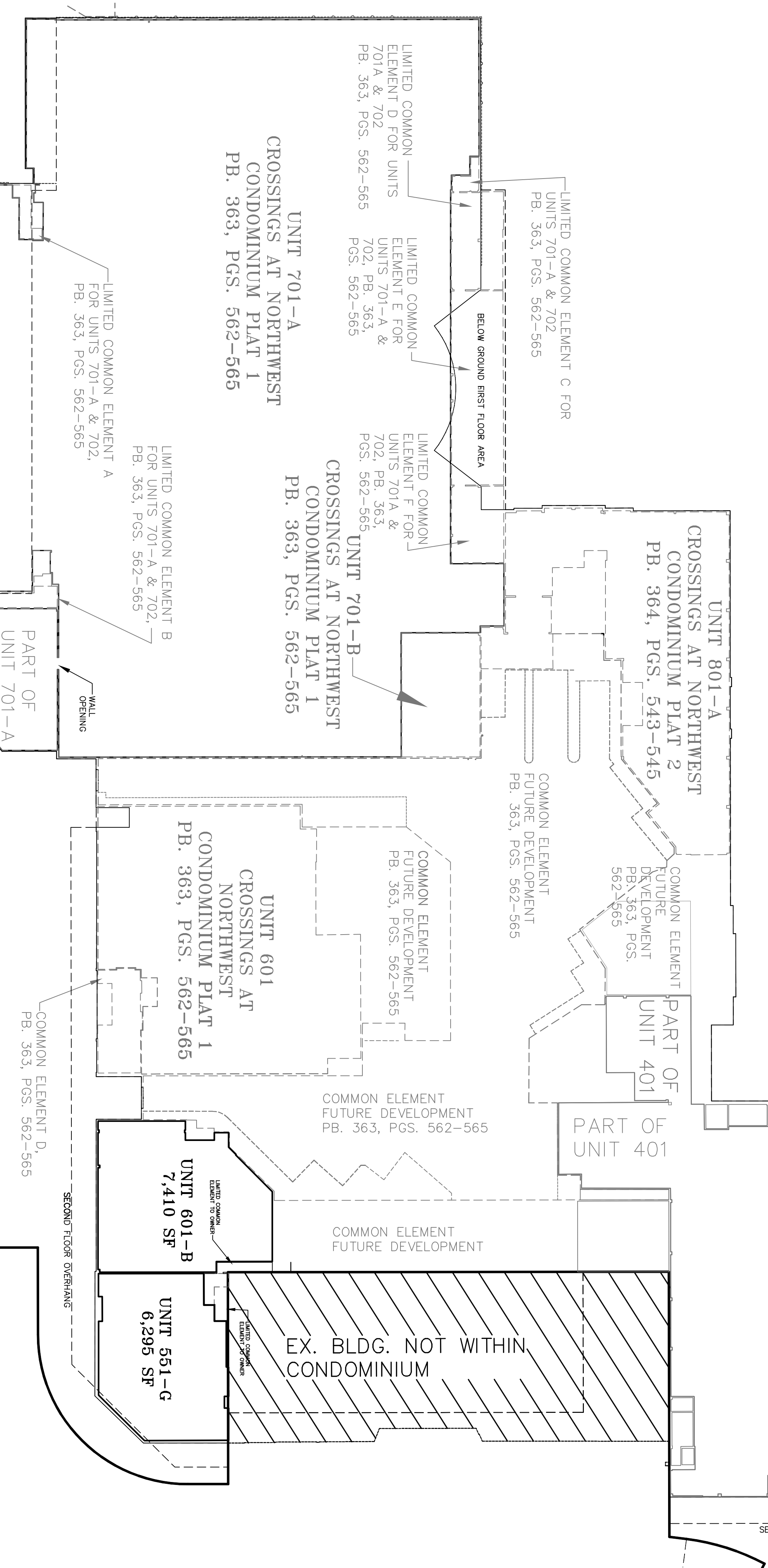
EXHIBIT "B"
"THE CROSSINGS AT NORTHWEST
CONDOMINIUM PLAT 4"
FIRST FLOOR

*PART OF LOT 11 OF NORTHWEST PLAZA PLAT 10, IN
 U.S. SURVEY 1203, TOWNSHIP 46 NORTH, RANGE 5 EAST
 CITY OF ST. ANN, ST. LOUIS COUNTY, MISSOURI.*



UNIT 601B DETAIL
 SCALE 1" = 25'

UNIT 551E DETAIL
 SCALE 1" = 25'

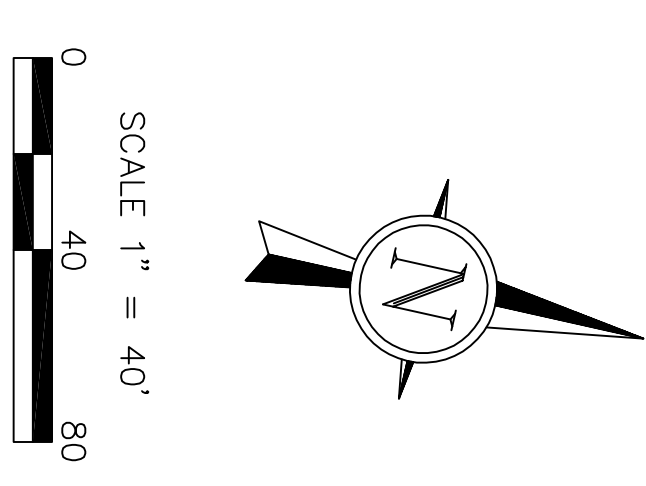


UNIT 601-B
 FINISH FLOOR ELEV=----- (AVG.)
 CEILING ELEV=----- (AVE.)
 BOTTOM OF CEILING EASEMENT =----- (AVE.)

UNIT 551-G
 FINISH FLOOR ELEV=----- (AVG.)
 CEILING ELEV=----- (AVE.)
 BOTTOM OF CEILING EASEMENT =----- (AVE.)

UNIT 601-B
 FINISH FLOOR ELEV=----- (AVG.)
 CEILING ELEV=----- (AVE.)
 BOTTOM OF CEILING EASEMENT =----- (AVE.)

NOTES:
 1. ALL UNIT AREAS SHOWN INCLUDE
 FINISH FLOOR, CEILING, WALLS, AND
 COLUMNS AREAS AROUND STRUCTURAL
 2. ALL UNITS ARE RAW COMMERCIAL UNITS
 WITHOUT ANY FINISHING AND WOULD
 TYPICALLY BE "BUILT-OUT" FOR OR BY
 THE TENANT PRIOR TO OCCUPANCY.



CROSSINGS AT NORTHWEST CONDOMINIUM PLAT 4		DRAWN BY: CHD, BTJ		DATE: 12/15/16		JOB NO: 11051		SHEET NO: 3 OF 3	
BUESCHER DITCH & ASSOC., INC. CIVIL ENGINEERING AND SURVEYING 2 BASSI P.O. BOX 621 WASHINGTON, MISSOURI 63090 Tel: (636) 239-7751 Fax: (636) 239-7751									



Board of Aldermen Agenda Memorandum No. 4d

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: December 27, 2016

RE: Law Enforcement Funding Options

As we have discussed, we must make a decision on allowing Aaron to seek a referendum on funding the law enforcement programs and services that can no longer be sustained by the General Fund due to court fine revenue reduction. Most of these programs were added back into the budget with the increase in court fine revenue that came with the I-70 enforcement program. These include the 5 school resource officers, DARE Officer/Program, K-9 Program, Neighborhood Watch Program, increase detective positions, etc.

To cover the \$975,000 decline in court fine revenue over the last two years, would require voter approval of a \$.80/100 operating tax levy on all real and personal property. For a property with a market value of \$120,000 this equates to a cost of \$13.92/month or \$167 a year. This rate will be sufficient IF court fine revenue meets the estimate in the 2017 Budget of \$800,000. If court fine revenue drops significantly below this amount, budget reductions will still need to be made. I originally was going to recommend a \$.95/100 rate to provide some cushion, but this would put us above the state mandated limit of \$1/100 for 4th Class Cities so this is not an option.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 4e

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: November 28, 2016

RE: Financial Report

It is attached.

Respectfully Submitted,

A handwritten signature in black ink that reads "Matt Conley".

Matthew K. Conley
City Administrator/Clerk

Fiscal year thru period ending 11/30/2016

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
MERCHANT LICENSES	4,573.20	.00	4,573.20	(100.00)	349,295.57	425,000.00	(75,704.43)	(82.19)
GASOLINE TAX	29,579.23	.00	29,579.23	(100.00)	316,514.58	325,000.00	(8,485.42)	(97.39)
UTILITY TAX	85,714.22	.00	85,714.22	(100.00)	1,298,729.52	1,675,000.00	(376,270.48)	(77.54)
CIGARETTE TAX	3,530.86	.00	3,530.86	(100.00)	38,839.46	40,000.00	(1,160.54)	(97.10)
ROAD & BRIDGE TAX	421.06	.00	421.06	(100.00)	63,049.41	105,000.00	(41,950.59)	(60.05)
LIQUOR LICENSES	.00	.00	.00	.00	12,367.50	11,000.00	1,367.50	(112.43)
DOG LICENSES	410.00	.00	410.00	(100.00)	23,566.00	23,000.00	566.00	(102.46)
FILING FEES	.00	.00	.00	.00	50.00	300.00	(250.00)	(16.67)
FINE-MUNI ORDIN TRAFFIC	8,643.50	.00	8,643.50	(100.00)	124,302.00	900,000.00	(775,698.00)	(13.81)
WEED/GRASS BILLS/VACANT HOUSE	5,425.45	.00	5,425.45	(100.00)	27,584.45	75,000.00	(47,415.55)	(36.78)
INMATE PRISONER SECURITY	936.00	.00	936.00	(100.00)	11,317.50	7,500.00	3,817.50	(150.90)
EXCAVATING PERMITS	.00	.00	.00	.00	8,000.00	5,000.00	3,000.00	(160.00)
ANIMAL FEES & FINES	220.00	.00	220.00	(100.00)	3,360.00	.00	3,360.00	(100.00)
COPIES OF POLICE REPORTS	203.00	.00	203.00	(100.00)	3,260.00	1,500.00	1,760.00	(217.33)
BUILDING PERMITS	359.00	.00	359.00	(100.00)	123,126.00	75,000.00	48,126.00	(164.17)
JAIL CELL PHONE COMMISSIONS	.00	.00	.00	.00	78.32	.00	78.32	(100.00)
ADVERTISING REIMBURSEMENTS	.00	.00	.00	.00	1,900.00	1,500.00	400.00	(126.67)
SALES TAX	133,368.76	.00	133,368.76	(100.00)	1,640,336.29	1,850,000.00	(209,663.71)	(88.67)
SWIMMING POOL RECEIPTS	2,820.00	.00	2,820.00	(100.00)	92,976.00	75,000.00	17,976.00	(123.97)
SWIMMING POOL CONCESSIONS	.00	.00	.00	.00	15,731.91	11,000.00	4,731.91	(143.02)
MINIMUM STANDARDS	8,890.00	.00	8,890.00	(100.00)	96,015.00	189,000.00	(92,985.00)	(50.80)
CONTRACT PRISONER HOUSING	117.00	.00	117.00	(100.00)	819.00	25,000.00	(24,181.00)	(3.28)
DISPATCH/TRANSPORT CONTRACT	16,083.34	.00	16,083.34	(100.00)	294,917.72	175,000.00	119,917.72	(168.52)
GOLF COURSE	16,269.86	.00	16,269.86	(100.00)	238,291.45	250,000.00	(11,708.55)	(95.32)
GOLF COURSE REFRESHMENTS	263.65	.00	263.65	(100.00)	22,770.49	9,000.00	13,770.49	(253.01)
GOLF COURSE CART RENTALS	2,754.00	.00	2,754.00	(100.00)	48,617.00	40,000.00	8,617.00	(121.54)
GOLF COURSE PULL CARTS	180.00	.00	180.00	(100.00)	3,738.00	4,000.00	(262.00)	(93.45)
SIGN LEASE	.00	.00	.00	.00	5,000.00	500.00	4,500.00	(1,000.00)
SPECTRA SITE (CITY HALL)	5,170.86	.00	5,170.86	(100.00)	59,238.60	72,000.00	(12,761.40)	(82.28)
CABLEVISION RECEIPTS	38,798.88	.00	38,798.88	(100.00)	162,005.04	150,000.00	12,005.04	(108.00)
MOTOR VEHICLE SALES TAX	12,621.68	.00	12,621.68	(100.00)	155,679.40	145,000.00	10,679.40	(107.37)
FAA TOWER LEASE	.00	.00	.00	.00	5,789.81	750.00	5,039.81	(771.97)
CVC	24.31	.00	24.31	(100.00)	397.89	3,000.00	(2,602.11)	(13.26)
COMMUNITY CENTER	19,642.30	.00	19,642.30	(100.00)	188,469.10	425,000.00	(236,530.90)	(44.35)
POLICE TRAINING FUND	.00	.00	.00	.00	(304.00)	.00	(304.00)	(100.00)
MISCELLANEOUS	4,863.33	.00	4,863.33	(100.00)	44,415.35	5,000.00	39,415.35	(888.31)
SALE PROCEEDS	.00	.00	.00	.00	20,700.00	250.00	20,450.00	(8,280.00)
C.O.P.S. BLOCK GRANT	.00	.00	.00	.00	.00	26,748.00	(26,748.00)	.00
RIGHT OF WAY USAGE	.00	.00	.00	.00	17,501.67	13,780.00	3,721.67	(127.01)
T-MOBILE (GERTRUDE)	3,121.64	.00	3,121.64	(100.00)	34,300.27	45,000.00	(10,699.73)	(76.22)
SRO-RITENOUR PARTNERSHIP	.00	.00	.00	.00	70,081.00	175,000.00	(104,919.00)	(40.05)
CINGULAR WIRELESS TOWER	.00	.00	.00	.00	8,173.06	11,000.00	(2,826.94)	(74.30)
GOLF COURSE BEER SALES	503.00	.00	503.00	(100.00)	12,352.24	17,000.00	(4,647.76)	(72.66)
SEWER FUND TRANSFERS	.00	.00	.00	.00	202.00	.00	202.00	(100.00)

Fiscal year thru period ending 11/30/2016

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
recoupment/arrests	.00	.00	.00	.00	1,045.54	2,000.00	(954.46)	(52.28)
GRANTS (MISC)	5,166.87	.00	5,166.87	(100.00)	1,181,873.10	1,500,000.00	(318,126.90)	(78.79)
VENDING INCOME	.00	.00	.00	.00	111.25	600.00	(488.75)	(18.54)
ADMIN FEE	.00	.00	.00	.00	(117.00)	.00	(117.00)	(100.00)
YPCF	.00	.00	.00	.00	800.00	.00	800.00	(100.00)
RELEASE FEE	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	.00
TOWING	4,500.00	.00	4,500.00	(100.00)	50,300.00	.00	50,300.00	(100.00)
REAL ESTATE	2,190.45	.00	2,190.45	(100.00)	261,319.03	500,000.00	(238,680.97)	(52.26)
SNOW PARKING PERMIT	80.00	.00	80.00	(100.00)	80.00	100.00	(20.00)	(80.00)
PERSONAL PROPERTY	545.89	.00	545.89	(100.00)	23,200.29	50,000.00	(26,799.71)	(46.40)
INSURANCE REIMBURSEMENTS	13,450.83	.00	13,450.83	(100.00)	69,348.93	30,000.00	39,348.93	(231.16)
CLERK FEE-MUNICIPAL	722.60	.00	722.60	(100.00)	11,522.40	.00	11,522.40	(100.00)
FINE-MUNI ORDIN OTHER	754.50	.00	754.50	(100.00)	30,128.86	375,000.00	(344,871.14)	(8.03)
BONDS FORFEITED	.00	.00	.00	.00	31,570.00	.00	31,570.00	(100.00)
BOARD BILL-DEFT	.00	.00	.00	.00	743.50	.00	743.50	(100.00)
FINES TRAFFIC E/R	48,397.13	.00	48,397.13	(100.00)	550,024.00	.00	550,024.00	(100.00)
CLERKS FEE TRAFFIC E/R	4,443.95	.00	4,443.95	(100.00)	49,163.95	.00	49,163.95	(100.00)
CVC SURCHARGE TRAFFIC E/R	149.48	.00	149.48	(100.00)	1,653.33	.00	1,653.33	(100.00)
BOND FORFEITURE MUNI TRAF E/R	.00	.00	.00	.00	5,900.00	.00	5,900.00	(100.00)
SILVER SNEAKERS	22.50	.00	22.50	(100.00)	22.50	.00	22.50	(100.00)
Total Revenue	485,932.33	.00	485,932.33	(100.00)	7,912,244.28	9,870,528.00	(1,958,283.72)	(80.16)

Fiscal year thru period ending 11/30/2016

01 03-00 **ADMINISTRATIVE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	276,848.35	275,000.00	(1,848.35)	100.67
SALARIES-CITY HALL	17,932.06	.00	(17,932.06)	100.00	202,591.18	256,347.00	53,755.82	79.03
ACCOUNTING & AUDIT	12,660.00	.00	(12,660.00)	100.00	47,003.43	55,000.00	7,996.57	85.46
ADVERTISING	.00	.00	.00	.00	733.04	2,000.00	1,266.96	36.65
CITY OFFICIAL EXPENSE	.00	.00	.00	.00	386.32	4,000.00	3,613.68	9.66
SALARIES-COURT	28,885.91	.00	(28,885.91)	100.00	232,756.40	179,513.00	(53,243.40)	129.66
CITY HALL CLOTHING	.00	.00	.00	.00	572.51	1,000.00	427.49	57.25
SALARIES-GOVERNMENT	4,925.00	.00	(4,925.00)	100.00	56,125.00	40,000.00	(16,125.00)	140.31
SALARIES-JUDGE & PROSECUTOR	8,000.00	.00	(8,000.00)	100.00	105,101.00	90,000.00	(15,101.00)	116.78
EMPLOYEE APPRECIATION	.00	.00	.00	.00	725.87	2,500.00	1,774.13	29.03
DUES & SUBSCRIPTIONS	.00	.00	.00	.00	895.00	5,000.00	4,105.00	17.90
GROUP HOSPITALIZATION	58,451.45	.00	(58,451.45)	100.00	699,294.23	775,000.00	75,705.77	90.23
PENSION	7,448.96	.00	(7,448.96)	100.00	71,719.78	69,523.00	(2,196.78)	103.16
ELECTION EXPENSE	.00	.00	.00	.00	2,634.85	15,000.00	12,365.15	17.57
LEGAL	9,494.00	.00	(9,494.00)	100.00	85,277.90	125,000.00	39,722.10	68.22
MISCELLANEOUS	.00	.00	.00	.00	553.50	5,000.00	4,446.50	11.07
BANK ANALYSIS CHARGE	857.39	.00	(857.39)	100.00	9,590.03	14,000.00	4,409.97	68.50
FICA	4,071.24	.00	(4,071.24)	100.00	42,239.93	43,288.00	1,048.07	97.58
POSTAGE - DELIVERY EXPENSE	2,000.00	.00	(2,000.00)	100.00	12,332.85	10,000.00	(2,332.85)	123.33
VENDING EXPENSES	.00	.00	.00	.00	.00	1,100.00	1,100.00	.00
STATIONERY	2,702.07	.00	(2,702.07)	100.00	29,112.50	35,000.00	5,887.50	83.18
REJIS	2,755.96	.00	(2,755.96)	100.00	23,334.38	40,000.00	16,665.62	58.34
TRAINING	.00	.00	.00	.00	75.00	2,500.00	2,425.00	3.00
UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	5,620.69	15,000.00	9,379.31	37.47
DRUG TESTING	.00	.00	.00	.00	750.00	1,000.00	250.00	75.00
CITY NEWSLETTER	.00	.00	.00	.00	2,617.72	8,000.00	5,382.28	32.72
WIRELESS COMMUNICATION	.00	.00	.00	.00	2,011.04	1,000.00	(1,011.04)	201.10
Total Expenditure	160,184.04	.00	(160,184.04)	100.00	1,910,902.50	2,070,771.00	159,868.50	92.28

01 04-00 **POLICE DEPARTMENT

Fiscal year thru period ending 11/30/2016

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	258,572.72	.00	(258,572.72)	100.00	2,920,346.97	3,008,490.00	88,143.03	97.07
POLICE CLOTHING	3,401.25	.00	(3,401.25)	100.00	23,273.96	25,000.00	1,726.04	93.10
PENSION	36,783.88	.00	(36,783.88)	100.00	374,824.53	387,600.00	12,775.47	96.70
GASOLINE	5,955.75	.00	(5,955.75)	100.00	67,283.39	115,000.00	47,716.61	58.51
DIESEL FUEL	.00	.00	.00	.00	.00	500.00	500.00	.00
MISCELLANEOUS	.00	.00	.00	.00	226.90	1,000.00	773.10	22.69
TRAFFIC	.00	.00	.00	.00	154.00	1,000.00	846.00	15.40
FICA	19,750.29	.00	(19,750.29)	100.00	223,090.48	230,149.00	7,058.52	96.93
IDENTIFICATION	.00	.00	.00	.00	1,011.21	4,000.00	2,988.79	25.28
STATIONERY	1,787.82	.00	(1,787.82)	100.00	22,042.48	42,000.00	19,957.52	52.48
REJIS	3,546.90	.00	(3,546.90)	100.00	48,472.35	90,000.00	41,527.65	53.86
K-9	120.65	.00	(120.65)	100.00	1,281.78	1,500.00	218.22	85.45
DRUG TESTING	125.00	.00	(125.00)	100.00	125.00	.00	(125.00)	100.00
VACCINE	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
WIRELESS COMMUNICATION	1,126.56	.00	(1,126.56)	100.00	26,775.31	25,000.00	(1,775.31)	107.10
Total Expenditure	331,170.82	.00	(331,170.82)	100.00	3,708,908.36	3,936,239.00	227,330.64	94.22

Fiscal year thru period ending 11/30/2016

01 05-00 PUBLIC SERVICES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	28,120.73	.00	(28,120.73)	100.00	308,357.34	398,062.00	89,704.66	77.46
CLOTHING	.00	.00	.00	.00	414.40	2,000.00	1,585.60	20.72
DUES & SUBSCRIPTIONS	450.00	.00	(450.00)	100.00	1,013.93	500.00	(513.93)	202.79
PENSION	4,696.89	.00	(4,696.89)	100.00	45,033.98	49,279.00	4,245.02	91.39
GASOLINE	1,780.17	.00	(1,780.17)	100.00	8,328.13	30,000.00	21,671.87	27.76
DIESEL FUEL	912.87	.00	(912.87)	100.00	6,214.26	11,000.00	4,785.74	56.49
MISCELLANEOUS	.00	.00	.00	.00	.00	150.00	150.00	.00
STREET RECONSTRUCTION	.00	.00	.00	.00	954,376.89	800,000.00	(154,376.89)	119.30
FICA	2,151.22	.00	(2,151.22)	100.00	23,589.33	30,452.00	6,862.67	77.46
MOSQUITO CONTROL	.00	.00	.00	.00	11,360.41	10,000.00	(1,360.41)	113.60
STREET LIGHTING	9,165.71	.00	(9,165.71)	100.00	93,029.85	110,000.00	16,970.15	84.57
SUPPLIES	1,270.12	.00	(1,270.12)	100.00	15,046.74	20,000.00	4,953.26	75.23
DEBRIS REMOVAL	198.00	.00	(198.00)	100.00	27,809.31	45,000.00	17,190.69	61.80
TRAINING	.00	.00	.00	.00	.00	500.00	500.00	.00
UTILITIES	773.68	.00	(773.68)	100.00	20,582.47	30,000.00	9,417.53	68.61
WIRELESS COMMUNICATION	(240.00)	.00	240.00	100.00	552.55	5,000.00	4,447.45	11.05
CONTRACTED INSPECTIONS	.00	.00	.00	.00	.00	133,000.00	133,000.00	.00
Total Expenditure	49,279.39	.00	(49,279.39)	100.00	1,515,709.59	1,674,943.00	159,233.41	90.49

Fiscal year thru period ending 11/30/2016

01 06-00 **PARK DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	.00	.00	.00	.00	.00	345,075.00	345,075.00	.00
Total Expenditure	.00	.00	.00	.00	.00	345,075.00	345,075.00	.00

Fiscal year thru period ending 11/30/2016

01 11-00 FACILITIES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES FACILITIES	6,483.59	.00	(6,483.59)	100.00	60,524.24	69,964.00	9,439.76	86.51
SERVICE AGREEMENTS	.00	.00	.00	.00	26,850.64	20,000.00	(6,850.64)	134.25
PENSION FACILITIES	788.50	.00	(788.50)	100.00	8,568.63	7,237.00	(1,331.63)	118.40
FICA-FACILITIES	496.00	.00	(496.00)	100.00	4,630.12	5,352.00	721.88	86.51
CITY HALL SUPPLIES	1,007.10	.00	(1,007.10)	100.00	12,311.68	10,000.00	(2,311.68)	123.12
UTILITIES	8,288.35	.00	(8,288.35)	100.00	123,897.40	150,000.00	26,102.60	82.60
Total Expenditure	17,063.54	.00	(17,063.54)	100.00	236,782.71	262,553.00	25,770.29	90.18

Fiscal year thru period ending 11/30/2016

01 11-03

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CITY HALL MAINTENANCE	1,362.12	.00	(1,362.12)	100.00	26,328.04	50,000.00	23,671.96	52.66
Total Expenditure	1,362.12	.00	(1,362.12)	100.00	26,328.04	50,000.00	23,671.96	52.66

Fiscal year thru period ending 11/30/2016

01 11-04

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE MAINTENANCE	20,171.93	.00	(20,171.93)	100.00	130,257.60	125,000.00	(5,257.60)	104.21
Total Expenditure	20,171.93	.00	(20,171.93)	100.00	130,257.60	125,000.00	(5,257.60)	104.21

Fiscal year thru period ending 11/30/2016

01 11-05

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC SERVICES MAINT	5,302.31	.00	(5,302.31)	100.00	29,810.27	30,000.00	189.73	99.37
Total Expenditure	5,302.31	.00	(5,302.31)	100.00	29,810.27	30,000.00	189.73	99.37

Fiscal year thru period ending 11/30/2016

01 12-00 CORRECTIONS DEPT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	33,439.25	.00	(33,439.25)	100.00	324,303.71	290,637.00	(33,666.71)	111.58
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	3,571.22	.00	(3,571.22)	100.00	31,616.63	37,392.00	5,775.37	84.55
FICA	2,558.09	.00	(2,558.09)	100.00	24,809.21	60,000.00	35,190.79	41.35
PRISONER MAINTENANCE	644.18	.00	(644.18)	100.00	11,542.65	25,000.00	13,457.35	46.17
Total Expenditure	40,212.74	.00	(40,212.74)	100.00	392,272.20	413,529.00	21,256.80	94.86

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select...: AXX XX-XX XXXX
GLREAB2.L02 Page 12

Fiscal year thru period ending 11/30/2016

01 13-00 SENIOR PROGRAM

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	100.00
Total Expenditure	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	100.00

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select.: AXX XX-XX XXXX
GLREAB2.L02 Page 13

Fiscal year thru period ending 11/30/2016

02 00-00 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	469.66	.00	469.66	(100.00)	5,668.87	.00	5,668.87	(100.00)
Total Revenue	469.66	.00	469.66	(100.00)	5,668.87	.00	5,668.87	(100.00)

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select...: AXX XX-XX XXXX
GLREAB2.L02 Page 14

Fiscal year thru period ending 11/30/2016

02 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING EXPENSES	68.00	.00	(68.00)	100.00	6,463.23	.00	(6,463.23)	100.00
Total Expenditure	68.00	.00	(68.00)	100.00	6,463.23	.00	(6,463.23)	100.00

Fiscal year thru period ending 11/30/2016

04 00-00 CAPITAL IMPROVEMENT SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALES TAX REVENUE	52,646.10	.00	52,646.10	(100.00)	803,512.75	.00	803,512.75	(100.00)
GRANT	.00	.00	.00	.00	3,994.56	.00	3,994.56	(100.00)
Total Revenue	52,646.10	.00	52,646.10	(100.00)	807,507.31	.00	807,507.31	(100.00)

Fiscal year thru period ending 11/30/2016

04 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
DEBT SERVICE	.00	.00	.00	.00	401,789.54	.00	(401,789.54)	100.00
MUNICIPAL BUILDING COSTS	449.99	.00	(449.99)	100.00	5,538.94	.00	(5,538.94)	100.00
ADMIN CI EXPENSE	10,214.05	.00	(10,214.05)	100.00	38,688.59	.00	(38,688.59)	100.00
CH COPIER LEASE	3,918.56	.00	(3,918.56)	100.00	44,679.63	.00	(44,679.63)	100.00
POSTAGE METER LEASE	177.26	.00	(177.26)	100.00	910.35	.00	(910.35)	100.00
FOLDER/INSERTER LEASE	93.32	.00	(93.32)	100.00	1,521.92	.00	(1,521.92)	100.00
Total Expenditure	14,853.18	.00	(14,853.18)	100.00	493,128.97	.00	(493,128.97)	100.00

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 11/30/2016

04 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE CI EXPENSE	12,519.05	.00	(12,519.05)	100.00	289,590.37	.00	(289,590.37)	100.00
Total Expenditure	12,519.05	.00	(12,519.05)	100.00	289,590.37	.00	(289,590.37)	100.00

Fiscal year thru period ending 11/30/2016

04 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC WORKS CI EXPENSE	.00	.00	.00	.00	165,240.00	.00	(165,240.00)	100.00
Total Expenditure	.00	.00	.00	.00	165,240.00	.00	(165,240.00)	100.00

Fiscal year thru period ending 11/30/2016

04 09-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COMMUNITY CENTER CI EXPENSE	.00	.00	.00	.00	14,341.97	.00	(14,341.97)	100.00
Total Expenditure	.00	.00	.00	.00	14,341.97	.00	(14,341.97)	100.00

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select.: AXX XX-XX XXXX
GLREAB2.L02 Page 20

Fiscal year thru period ending 11/30/2016

05 00-00 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	861.84	.00	861.84	(100.00)	15,202.18	.00	15,202.18	(100.00)
Total Revenue	861.84	.00	861.84	(100.00)	15,202.18	.00	15,202.18	(100.00)

Fiscal year thru period ending 11/30/2016

05 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	.00	.00	.00	.00	111,835.94	.00	(111,835.94)	100.00
Total Expenditure	.00	.00	.00	.00	111,835.94	.00	(111,835.94)	100.00

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select.: AXX XX-XX XXXX
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Fiscal year thru period ending 11/30/2016

06 00-00 PARK SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX REVENUE	25,577.65	.00	25,577.65	(100.00)	554,926.02	.00	554,926.02	(100.00)
Total Revenue	25,577.65	.00	25,577.65	(100.00)	554,926.02	.00	554,926.02	(100.00)

Fiscal year thru period ending 11/30/2016

06 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK TAX EXPENDITURES	.00	.00	.00	.00	34,956.20	.00	(34,956.20)	100.00
LEASE	755.01	.00	(755.01)	100.00	8,305.11	.00	(8,305.11)	100.00
Total Expenditure	755.01	.00	(755.01)	100.00	43,261.31	.00	(43,261.31)	100.00

Fiscal year thru period ending 11/30/2016

06 06-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	10,000.00	10,000.00	.00	100.00
SALARIES	26,748.60	.00	(26,748.60)	100.00	261,964.42	.00	(261,964.42)	100.00
CLOTHING	.00	.00	.00	.00	728.42	1,000.00	271.58	72.84
PENSION	4,274.01	.00	(4,274.01)	100.00	44,609.76	65,221.00	20,611.24	68.40
GASOLINE	1,780.17	.00	(1,780.17)	100.00	8,203.13	16,000.00	7,796.87	51.27
DIESEL FUEL	912.87	.00	(912.87)	100.00	6,214.31	12,000.00	5,785.69	51.79
MISCELLANEOUS	365.00	.00	(365.00)	100.00	425.00	250.00	(175.00)	170.00
FICA	2,038.51	.00	(2,038.51)	100.00	19,955.27	26,398.00	6,442.73	75.59
CHEMICALS, FERTILIZER, SEED	243.00	.00	(243.00)	100.00	1,337.26	2,000.00	662.74	66.86
SUPPLIES	565.60	.00	(565.60)	100.00	4,542.67	10,000.00	5,457.33	45.43
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
UTILITIES	2,488.20	.00	(2,488.20)	100.00	24,573.02	27,000.00	2,426.98	91.01
WIRELESS COMMUNICATION	.00	.00	.00	.00	931.66	1,500.00	568.34	62.11
Total Expenditure	39,415.96	.00	(39,415.96)	100.00	383,484.92	171,619.00	(211,865.92)	223.45

Fiscal year thru period ending 11/30/2016

06 07-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	20,000.00	20,000.00	.00	100.00
SALARIES	7,409.45	.00	(7,409.45)	100.00	149,751.04	165,000.00	15,248.96	90.76
CLOTHING	.00	.00	.00	.00	862.62	1,500.00	637.38	57.51
SWIM TEAM	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
INSTRUCTOR FEE	.00	.00	.00	.00	8,980.00	10,000.00	1,020.00	89.80
MISCELLANEOUS	.00	.00	.00	.00	75.00	250.00	175.00	30.00
FICA	566.83	.00	(566.83)	100.00	11,455.96	12,393.00	937.04	92.44
CHEMICALS	987.20	.00	(987.20)	100.00	8,561.07	10,000.00	1,438.93	85.61
CONCESSIONS	.00	.00	.00	.00	10,154.13	10,000.00	(154.13)	101.54
SUPPLIES	.00	.00	.00	.00	3,004.16	7,000.00	3,995.84	42.92
TRAINING	.00	.00	.00	.00	1,377.51	1,500.00	122.49	91.83
UTILITIES	5,130.00	.00	(5,130.00)	100.00	59,988.84	67,000.00	7,011.16	89.54
Total Expenditure	14,093.48	.00	(14,093.48)	100.00	274,210.33	306,143.00	31,932.67	89.57

Fiscal year thru period ending 11/30/2016

06 08-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	9,271.00	10,000.00	729.00	92.71
SALARIES	17,514.51	.00	(17,514.51)	100.00	176,558.89	161,636.00	(14,922.89)	109.23
ADVERTISING	.00	.00	.00	.00	799.00	3,000.00	2,201.00	26.63
CLOTHING	.00	.00	.00	.00	495.76	500.00	4.24	99.15
PENSION	1,779.86	.00	(1,779.86)	100.00	18,080.38	18,969.00	888.62	95.32
GASOLINE	510.10	.00	(510.10)	100.00	4,070.31	6,000.00	1,929.69	67.84
DIESEL FUEL	335.35	.00	(335.35)	100.00	2,288.68	4,000.00	1,711.32	57.22
MISCELLANEOUS	.00	.00	.00	.00	1,749.03	500.00	(1,249.03)	349.81
FICA	1,339.86	.00	(1,339.86)	100.00	13,506.74	12,365.00	(1,141.74)	109.23
CHEMICALS, FERTILIZER, SEED	659.75	.00	(659.75)	100.00	9,235.42	32,000.00	22,764.58	28.86
CONCESSIONS	870.18	.00	(870.18)	100.00	15,899.94	10,000.00	(5,899.94)	159.00
STATIONERY	.00	.00	.00	.00	625.00	1,000.00	375.00	62.50
SUPPLIES	92.52	.00	(92.52)	100.00	1,738.07	4,000.00	2,261.93	43.45
TRAINING	.00	.00	.00	.00	260.00	500.00	240.00	52.00
UTILITIES	3,845.39	.00	(3,845.39)	100.00	34,067.55	45,000.00	10,932.45	75.71
Total Expenditure	26,947.52	.00	(26,947.52)	100.00	288,645.77	309,470.00	20,824.23	93.27

Fiscal year thru period ending 11/30/2016

06 09-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	25,000.00	25,000.00	.00	100.00
SALARIES	24,588.94	.00	(24,588.94)	100.00	297,361.39	194,918.00	(102,443.39)	152.56
NEWSLETTER	.00	.00	.00	.00	2,617.72	.00	(2,617.72)	100.00
ADVERTISING	.00	.00	.00	.00	280.00	5,000.00	4,720.00	5.60
CLOTHING	.00	.00	.00	.00	757.64	500.00	(257.64)	151.53
PENSION	3,596.66	.00	(3,596.66)	100.00	39,164.84	21,511.00	(17,653.84)	182.07
INSTRUCTOR FEE	.00	.00	.00	.00	12,836.00	20,000.00	7,164.00	64.18
MISCELLANEOUS	62.86	.00	(62.86)	100.00	808.57	2,500.00	1,691.43	32.34
FICA	1,884.89	.00	(1,884.89)	100.00	22,664.01	18,031.00	(4,633.01)	125.69
SENIOR PROGRAM	866.79	.00	(866.79)	100.00	5,079.41	.00	(5,079.41)	100.00
STATIONERY	.00	.00	.00	.00	1,048.15	500.00	(548.15)	209.63
SUPPLIES	1,449.45	.00	(1,449.45)	100.00	11,320.86	20,000.00	8,679.14	56.60
DAYCAMP	.00	.00	.00	.00	1,561.86	5,000.00	3,438.14	31.24
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
SPECIAL EVENTS	(2,642.24)	.00	2,642.24	100.00	4,347.86	7,500.00	3,152.14	57.97
UTILITIES	2,810.77	.00	(2,810.77)	100.00	46,646.74	45,000.00	(1,646.74)	103.66
WIRELESS COMMUNICATION	.00	.00	.00	.00	1,422.15	3,000.00	1,577.85	47.41
Total Expenditure	32,618.12	.00	(32,618.12)	100.00	472,917.20	368,710.00	(104,207.20)	128.26

Fiscal year thru period ending 11/30/2016

06 11-06

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK MAINTENANCE	2,113.63	.00	(2,113.63)	100.00	34,184.01	40,000.00	5,815.99	85.46
Total Expenditure	2,113.63	.00	(2,113.63)	100.00	34,184.01	40,000.00	5,815.99	85.46

Fiscal year thru period ending 11/30/2016

06 11-07

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POOL MAINTENANCE	1,577.37	.00	(1,577.37)	100.00	65,557.01	40,000.00	(25,557.01)	163.89
Total Expenditure	1,577.37	.00	(1,577.37)	100.00	65,557.01	40,000.00	(25,557.01)	163.89

Fiscal year thru period ending 11/30/2016

06 11-08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GOLF MAINTENANCE	2,966.63	.00	(2,966.63)	100.00	21,239.46	20,000.00	(1,239.46)	106.20
Total Expenditure	2,966.63	.00	(2,966.63)	100.00	21,239.46	20,000.00	(1,239.46)	106.20

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select.: AXX XX-XX XXXX
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Fiscal year thru period ending 11/30/2016

06 11-09

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CC MAINTENANCE	1,518.32	.00	(1,518.32)	100.00	42,708.47	15,000.00	(27,708.47)	284.72
Total Expenditure	1,518.32	.00	(1,518.32)	100.00	42,708.47	15,000.00	(27,708.47)	284.72

Fiscal year thru period ending 11/30/2016

06 13-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
SALARIES	4,560.66	.00	(4,560.66)	100.00	67,530.83	92,678.00	25,147.17	72.87
PENSION	733.26	.00	(733.26)	100.00	11,531.83	15,872.00	4,340.17	72.66
MAINTENANCE	.00	.00	.00	.00	500.01	2,500.00	1,999.99	20.00
FICA	348.90	.00	(348.90)	100.00	5,166.12	7,090.00	1,923.88	72.86
SUPPLIES	677.52	.00	(677.52)	100.00	3,809.74	1,000.00	(2,809.74)	380.97
EVENTS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
Total Expenditure	6,320.34	.00	(6,320.34)	100.00	88,538.53	123,140.00	34,601.47	71.90

Fiscal year thru period ending 11/30/2016

07 00-00 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COURT FEES	936.00	.00	936.00	(100.00)	11,324.00	.00	11,324.00	(100.00)
SEIZED DRUG MONEY	.00	.00	.00	.00	79,455.25	.00	79,455.25	(100.00)
GRANTS	.00	.00	.00	.00	9,416.83	.00	9,416.83	(100.00)
Total Revenue	936.00	.00	936.00	(100.00)	100,196.08	.00	100,196.08	(100.00)
POLICE TRAINING	169.77	.00	(169.77)	100.00	26,393.51	.00	(26,393.51)	100.00
Total Expenditure	169.77	.00	(169.77)	100.00	26,393.51	.00	(26,393.51)	100.00
Excess Revenue over (under) Expenditures	766.23	.00	766.23	(100.00)	73,802.57	.00	73,802.57	(100.00)

Fiscal year thru period ending 11/30/2016

07 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE EXPENSES	135.20	.00	(135.20)	100.00	185,885.48	.00	(185,885.48)	100.00
GRANT COSTS	.00	.00	.00	.00	132.75	.00	(132.75)	100.00
Total Expenditure	135.20	.00	(135.20)	100.00	186,018.23	.00	(186,018.23)	100.00

Fiscal year thru period ending 11/30/2016

08 00-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PROTESTED CELL TAXES	973.32	.00	973.32	(100.00)	9,799.97	.00	9,799.97	(100.00)
Total Revenue	973.32	.00	973.32	(100.00)	9,799.97	.00	9,799.97	(100.00)

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 11/30/2016

09 00-00 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT REVENUE	13,421.59	.00	13,421.59	(100.00)	299,770.65	.00	299,770.65	(100.00)
Total Revenue	13,421.59	.00	13,421.59	(100.00)	299,770.65	.00	299,770.65	(100.00)

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select.: AXX XX-XX XXXX
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Fiscal year thru period ending 11/30/2016

09 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ADMIN ED	.00	.00	.00	.00	40,106.34	.00	(40,106.34)	100.00
Total Expenditure	.00	.00	.00	.00	40,106.34	.00	(40,106.34)	100.00

Fiscal year thru period ending 11/30/2016

09 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	6,625.20	.00	(6,625.20)	100.00	72,877.20	.00	(72,877.20)	100.00
PENSION	1,291.92	.00	(1,291.92)	100.00	14,211.12	.00	(14,211.12)	100.00
PUBLIC WORKS ED	12,364.07	.00	(12,364.07)	100.00	160,545.42	.00	(160,545.42)	100.00
FICA	506.84	.00	(506.84)	100.00	5,575.11	.00	(5,575.11)	100.00
Total Expenditure	20,788.03	.00	(20,788.03)	100.00	253,208.85	.00	(253,208.85)	100.00

Fiscal year thru period ending 11/30/2016

09 10-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
B & Z ED	466.39	.00	(466.39)	100.00	466.39	.00	(466.39)	100.00
Total Expenditure	466.39	.00	(466.39)	100.00	466.39	.00	(466.39)	100.00

Fiscal year thru period ending 11/30/2016

15 00-00 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF 1% SALES TAX	2,543.10	.00	2,543.10	(100.00)	136,662.22	.00	136,662.22	(100.00)
TIF 1/2% TRANSPORTATION TAX	1,271.55	.00	1,271.55	(100.00)	68,340.26	.00	68,340.26	(100.00)
TIF METRO PARKS TAX	237.25	.00	237.25	(100.00)	12,622.09	.00	12,622.09	(100.00)
TIF EMGNY COMMUNICATION TAX	237.25	.00	237.25	(100.00)	12,744.00	.00	12,744.00	(100.00)
TIF CI	1,271.55	.00	1,271.55	(100.00)	44,175.68	.00	44,175.68	(100.00)
TIF PARK	1,271.55	.00	1,271.55	(100.00)	47,470.96	.00	47,470.96	(100.00)
TIF REAL ESTATE	.00	.00	.00	.00	300,564.91	.00	300,564.91	(100.00)
Total Revenue	6,832.25	.00	6,832.25	(100.00)	622,580.12	.00	622,580.12	(100.00)

Run date: 12/01/2016 @ 13:04
Bus date: 12/01/2016

CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 11/30/2016

15 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
WEST OVERLAND TIF PAYMENT	.00	.00	.00	.00	49,536.56	.00	(49,536.56)	100.00
Total Expenditure	.00	.00	.00	.00	49,536.56	.00	(49,536.56)	100.00

Fiscal year thru period ending 11/30/2016

01 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL FUND	485,932.33	.00	485,932.33	(100.00)	7,912,244.28	9,870,528.00	(1,958,283.72)	(80.16)
Total Revenue	485,932.33	.00	485,932.33	(100.00)	7,912,244.28	9,870,528.00	(1,958,283.72)	(80.16)
**ADMINISTRATIVE DEPARTMENT	160,184.04	.00	(160,184.04)	100.00	1,910,902.50	2,070,771.00	159,868.50	92.28
**POLICE DEPARTMENT	331,170.82	.00	(331,170.82)	100.00	3,708,908.36	3,936,239.00	227,330.64	94.22
PUBLIC SERVICES	49,279.39	.00	(49,279.39)	100.00	1,515,709.59	1,674,943.00	159,233.41	90.49
**PARK DEPARTMENT	.00	.00	.00	.00	.00	345,075.00	345,075.00	.00
FACILITIES	17,063.54	.00	(17,063.54)	100.00	236,782.71	262,553.00	25,770.29	90.18
	1,362.12	.00	(1,362.12)	100.00	26,328.04	50,000.00	23,671.96	52.66
	20,171.93	.00	(20,171.93)	100.00	130,257.60	125,000.00	(5,257.60)	104.21
	5,302.31	.00	(5,302.31)	100.00	29,810.27	30,000.00	189.73	99.37
CORRECTIONS DEPT	40,212.74	.00	(40,212.74)	100.00	392,272.20	413,529.00	21,256.80	94.86
SENIOR PROGRAM	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	100.00
Total Expenditure	624,746.89	.00	(624,746.89)	100.00	7,953,971.27	8,908,110.00	954,138.73	89.29
Excess Revenue over (under) Expenditures	(138,814.56)	.00	(138,814.56)	(100.00)	(41,726.99)	962,418.00	(1,004,144.99)	4.34

Fiscal year thru period ending 11/30/2016

02 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	469.66	.00	469.66	(100.00)	5,668.87	.00	5,668.87	(100.00)
Total Revenue	469.66	.00	469.66	(100.00)	5,668.87	.00	5,668.87	(100.00)
	68.00	.00	(68.00)	100.00	6,463.23	.00	(6,463.23)	100.00
Total Expenditure	68.00	.00	(68.00)	100.00	6,463.23	.00	(6,463.23)	100.00
Excess Revenue over (under) Expenditures	401.66	.00	401.66	(100.00)	(794.36)	.00	(794.36)	(100.00)

Fiscal year thru period ending 11/30/2016

04 CAPITAL IMPROVEMENT SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CAPITAL IMPROVEMENT SALES TAX	52,646.10	.00	52,646.10	(100.00)	807,507.31	.00	807,507.31	(100.00)
Total Revenue	52,646.10	.00	52,646.10	(100.00)	807,507.31	.00	807,507.31	(100.00)
	14,853.18	.00	(14,853.18)	100.00	493,128.97	.00	(493,128.97)	100.00
	12,519.05	.00	(12,519.05)	100.00	289,590.37	.00	(289,590.37)	100.00
	.00	.00	.00	.00	165,240.00	.00	(165,240.00)	100.00
	.00	.00	.00	.00	14,341.97	.00	(14,341.97)	100.00
Total Expenditure	27,372.23	.00	(27,372.23)	100.00	962,301.31	.00	(962,301.31)	100.00
Excess Revenue over (under) Expenditures	25,273.87	.00	25,273.87	(100.00)	(154,794.00)	.00	(154,794.00)	(100.00)

Fiscal year thru period ending 11/30/2016

05 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	861.84	.00	861.84	(100.00)	15,202.18	.00	15,202.18	(100.00)
Total Revenue	861.84	.00	861.84	(100.00)	15,202.18	.00	15,202.18	(100.00)
	.00	.00	.00	.00	111,835.94	.00	(111,835.94)	100.00
Total Expenditure	.00	.00	.00	.00	111,835.94	.00	(111,835.94)	100.00
Excess Revenue over (under) Expenditures	861.84	.00	861.84	(100.00)	(96,633.76)	.00	(96,633.76)	(100.00)

Fiscal year thru period ending 11/30/2016

06 PARK SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX	25,577.65	.00	25,577.65	(100.00)	554,926.02	.00	554,926.02	(100.00)
Total Revenue	25,577.65	.00	25,577.65	(100.00)	554,926.02	.00	554,926.02	(100.00)
	755.01	.00	(755.01)	100.00	43,261.31	.00	(43,261.31)	100.00
	39,415.96	.00	(39,415.96)	100.00	383,484.92	171,619.00	(211,865.92)	223.45
	14,093.48	.00	(14,093.48)	100.00	274,210.33	306,143.00	31,932.67	89.57
	26,947.52	.00	(26,947.52)	100.00	288,645.77	309,470.00	20,824.23	93.27
	32,618.12	.00	(32,618.12)	100.00	472,917.20	368,710.00	(104,207.20)	128.26
	2,113.63	.00	(2,113.63)	100.00	34,184.01	40,000.00	5,815.99	85.46
	1,577.37	.00	(1,577.37)	100.00	65,557.01	40,000.00	(25,557.01)	163.89
	2,966.63	.00	(2,966.63)	100.00	21,239.46	20,000.00	(1,239.46)	106.20
	1,518.32	.00	(1,518.32)	100.00	42,708.47	15,000.00	(27,708.47)	284.72
	6,320.34	.00	(6,320.34)	100.00	88,538.53	123,140.00	34,601.47	71.90
Total Expenditure	128,326.38	.00	(128,326.38)	100.00	1,714,747.01	1,394,082.00	(320,665.01)	123.00
Excess Revenue over (under) Expenditures	(102,748.73)	.00	(102,748.73)	(100.00)	(1,159,820.99)	(1,394,082.00)	234,261.01	(83.20)

Fiscal year thru period ending 11/30/2016

07 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE	936.00	.00	936.00	(100.00)	100,196.08	.00	100,196.08	(100.00)
Total Revenue	936.00	.00	936.00	(100.00)	100,196.08	.00	100,196.08	(100.00)
FEDERAL FORFEITURE	169.77	.00	(169.77)	100.00	26,393.51	.00	(26,393.51)	100.00
	135.20	.00	(135.20)	100.00	186,018.23	.00	(186,018.23)	100.00
Total Expenditure	304.97	.00	(304.97)	100.00	212,411.74	.00	(212,411.74)	100.00
Excess Revenue over (under) Expenditures	631.03	.00	631.03	(100.00)	(112,215.66)	.00	(112,215.66)	(100.00)

Fiscal year thru period ending 11/30/2016

08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	973.32	.00	973.32	(100.00)	9,799.97	.00	9,799.97	(100.00)
Total Revenue	973.32	.00	973.32	(100.00)	9,799.97	.00	9,799.97	(100.00)

Fiscal year thru period ending 11/30/2016

09 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT	13,421.59	.00	13,421.59	(100.00)	299,770.65	.00	299,770.65	(100.00)
Total Revenue	13,421.59	.00	13,421.59	(100.00)	299,770.65	.00	299,770.65	(100.00)
	.00	.00	.00	.00	40,106.34	.00	(40,106.34)	100.00
	20,788.03	.00	(20,788.03)	100.00	253,208.85	.00	(253,208.85)	100.00
	466.39	.00	(466.39)	100.00	466.39	.00	(466.39)	100.00
Total Expenditure	21,254.42	.00	(21,254.42)	100.00	293,781.58	.00	(293,781.58)	100.00
Excess Revenue over (under) Expenditures	(7,832.83)	.00	(7,832.83)	(100.00)	5,989.07	.00	5,989.07	(100.00)

Fiscal year thru period ending 11/30/2016

15 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF	6,832.25	.00	6,832.25	(100.00)	622,580.12	.00	622,580.12	(100.00)
Total Revenue	6,832.25	.00	6,832.25	(100.00)	622,580.12	.00	622,580.12	(100.00)
	.00	.00	.00	.00	49,536.56	.00	(49,536.56)	100.00
Total Expenditure	.00	.00	.00	.00	49,536.56	.00	(49,536.56)	100.00
Excess Revenue over (under) Expenditures	6,832.25	.00	6,832.25	(100.00)	573,043.56	.00	573,043.56	(100.00)