



**BOARD OF ALDERMEN COMMITTEE MEETING
IN BOARD OF ALDERMEN CONFERENCE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI, 63074
January 30, 2017 @ 6:30PM**

COMMITTEE MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
 - a. City Wide Transportation Development District**
 - b. Food Trucks @ Concerts in the Park\Halloween Event**
 - c. Furniture/Signage for Courts**
 - d. Engagement of Bond Counsel for Park Bond Issue**
 - e. Financial Report**
- 4. Items from Mayor& Board of Aldermen**
- 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. 3a

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 30, 2017

RE: City Wide Transportation Development District

METRO staff is recommending that METRO assist with the creation of a second Transportation Development District (TDD). This District would encompass all of St. Ann. The new TDD would provide approximately \$1 million annually to fully fund the construction portion of the City's Street Program on a pay-as-you-go basis through a dedicated sales tax of 1%. Since it would be a "New" tax, it would **NOT** be subject to the TIF, thus insuring every penny goes to streets.

The TDD would also generate enough funds to allow Public Services to establish staffing to conduct proper sidewalk/tree maintenance in the street right-of-way and provide long term maintenance of streets one they are rebuilt or repaired. All revenues from the existing St. Charles Rock Rd. TDD will be dedicated to pay off the bonds associated with the projects that have been completed and the sales tax eliminated once this is complete.

The process for the creation of the district is similar to the St. Charles Rock Rd. TDD. The City and METRO would jointly submit a petition to the Circuit Court. They then would hold a hearing and set a date for an election.... This August. The tax would start to be collected in January of 2018, with the revenue being available for the 2018 construction season.

Realistically, this is one of three ways that the City is ever going to be able to commit the necessary funds for streets The others being a bond issue for streets, which was already tried and failed or the elimination of some large service, like the swimming pool. The vast majority of the tax would be paid by non-residents who drive on City streets to shop at the Crossings etc.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 3b

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 30, 2017

RE: Food Trucks @ Concerts in the Park\Halloween Event

The Park Board discussed Food Trucks. Staff is recommending that for 2017 we try integrating Food Trucks with the Concerts in the Park and the Halloween event. This would be 5 events with the Parks Department for 2017. Since park staff is already in attendance there would be minimal additional impact on staff time.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 3c

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 30, 2017

RE: Furniture/Signage for Courts

As previously mentioned with the reconfiguration of the Court space and the addition of the contract courts, the court administrative offices need more functional furniture and file storage. The furniture is refurbished, painted to match etc. We will also need illuminated directional signage as you walk in from the parking lot to point visitors to the court & city hall\police entrances as well as interior signage designating the court offices, prosecutors, police and city hall windows. We have \$19,962 in remaining COPS funds to pay for these items.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk



Board of Aldermen Agenda Memorandum No. 3d

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 30, 2017

RE: Engagement of Bond Counsel for Park Bond Issue

We need to engage Bond Counsel for the Park Bond Issuance. Since we are refunding a portion of the COPS issuance, we should engage Armstrong Teasdale as they were involved in that issuance.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk



Board of Aldermen Agenda Memorandum No. 3d

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 30, 2017

RE: Engagement of Bond Counsel for Park Bond Issue

We need to engage Bond Counsel for the Park Bond Issuance. Since we are refunding a portion of the COPS issuance, we should engage Armstrong Teasdale as they were involved in that issuance.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk



Board of Aldermen Agenda Memorandum No. 3e

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 30, 2017

RE: Financial Report

December's report 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 12/31/2016

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
MERCHANT LICENSES	160.00	.00	160.00	(100.00)	349,455.57	425,000.00	(75,544.43)	(82.22)
GASOLINE TAX	30,218.89	.00	30,218.89	(100.00)	346,733.47	325,000.00	21,733.47	(106.69)
UTILITY TAX	127,189.70	.00	127,189.70	(100.00)	1,425,919.22	1,675,000.00	(249,080.78)	(85.13)
CIGARETTE TAX	3,530.86	.00	3,530.86	(100.00)	42,370.32	40,000.00	2,370.32	(105.93)
ROAD & BRIDGE TAX	46,415.74	.00	46,415.74	(100.00)	109,465.15	105,000.00	4,465.15	(104.25)
LIQUOR LICENSES	.00	.00	.00	.00	12,367.50	11,000.00	1,367.50	(112.43)
DOG LICENSES	243.00	.00	243.00	(100.00)	23,809.00	23,000.00	809.00	(103.52)
FILING FEES	150.00	.00	150.00	(100.00)	200.00	300.00	(100.00)	(66.67)
FINE-MUNI ORDIN TRAFFIC	10,882.50	.00	10,882.50	(100.00)	135,184.50	900,000.00	(764,815.50)	(15.02)
WEED/GRASS BILLS/VACANT HOUSE	5,217.30	.00	5,217.30	(100.00)	32,801.75	75,000.00	(42,198.25)	(43.74)
INMATE PRISONER SECURITY	834.50	.00	834.50	(100.00)	12,152.00	7,500.00	4,652.00	(162.03)
EXCAVATING PERMITS	625.00	.00	625.00	(100.00)	8,625.00	5,000.00	3,625.00	(172.50)
ANIMAL FEES & FINES	200.00	.00	200.00	(100.00)	3,560.00	.00	3,560.00	(100.00)
COPIES OF POLICE REPORTS	42.00	.00	42.00	(100.00)	3,302.00	1,500.00	1,802.00	(220.13)
BUILDING PERMITS	5,335.20	.00	5,335.20	(100.00)	128,461.20	75,000.00	53,461.20	(171.28)
JAIL CELL PHONE COMMISSIONS	.00	.00	.00	.00	78.32	.00	78.32	(100.00)
ADVERTISING REIMBURSEMENTS	50.00	.00	50.00	(100.00)	1,950.00	1,500.00	450.00	(130.00)
SALES TAX	181,047.19	.00	181,047.19	(100.00)	1,821,383.48	1,850,000.00	(28,616.52)	(98.45)
SWIMMING POOL RECEIPTS	1,894.00	.00	1,894.00	(100.00)	94,870.00	75,000.00	19,870.00	(126.49)
SWIMMING POOL CONCESSIONS	.00	.00	.00	.00	15,731.91	11,000.00	4,731.91	(143.02)
MINIMUM STANDARDS	6,934.00	.00	6,934.00	(100.00)	102,949.00	189,000.00	(86,051.00)	(54.47)
CONTRACT PRISONER HOUSING	.00	.00	.00	.00	819.00	25,000.00	(24,181.00)	(3.28)
DISPATCH/TRANSPORT CONTRACT	16,083.34	.00	16,083.34	(100.00)	311,001.06	175,000.00	136,001.06	(177.71)
GOLF COURSE	3,360.00	.00	3,360.00	(100.00)	241,651.45	250,000.00	(8,348.55)	(96.66)
GOLF COURSE REFRESHMENTS	42.15	.00	42.15	(100.00)	22,812.64	9,000.00	13,812.64	(253.47)
GOLF COURSE CART RENTALS	270.00	.00	270.00	(100.00)	48,887.00	40,000.00	8,887.00	(122.22)
GOLF COURSE PULL CARTS	48.00	.00	48.00	(100.00)	3,786.00	4,000.00	(214.00)	(94.65)
SIGN LEASE	.00	.00	.00	.00	5,000.00	500.00	4,500.00	(1,000.00)
SPECTRA SITE (CITY HALL)	5,273.58	.00	5,273.58	(100.00)	64,512.18	72,000.00	(7,487.82)	(89.60)
CABLEVISION RECEIPTS	.00	.00	.00	.00	162,005.04	150,000.00	12,005.04	(108.00)
MOTOR VEHICLE SALES TAX	12,572.94	.00	12,572.94	(100.00)	168,252.34	145,000.00	23,252.34	(116.04)
FAA TOWER LEASE	.00	.00	.00	.00	5,789.81	750.00	5,039.81	(771.97)
CVC	34.51	.00	34.51	(100.00)	432.40	3,000.00	(2,567.60)	(14.41)
COMMUNITY CENTER	14,867.00	.00	14,867.00	(100.00)	203,336.10	425,000.00	(221,663.90)	(47.84)
POLICE TRAINING FUND	.00	.00	.00	.00	(304.00)	.00	(304.00)	(100.00)
MISCELLANEOUS	6,367.95	.00	6,367.95	(100.00)	50,782.80	5,000.00	45,782.80	(1,015.6)
SALE PROCEEDS	.00	.00	.00	.00	20,700.00	250.00	20,450.00	(8,280.00)
SPRINT TOWER LEASE	32,140.80	.00	32,140.80	(100.00)	32,140.80	.00	32,140.80	(100.00)
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)	37,421.91	45,000.00	(7,578.09)	(83.16)
SRO-RITENOUR PARTNERSHIP	.00	.00	.00	.00	70,081.00	175,000.00	(104,919.00)	(40.05)
CINGULAR WIRELESS TOWER	1,825.06	.00	1,825.06	(100.00)	9,998.12	11,000.00	(1,001.88)	(90.89)
GOLF COURSE BEER SALES	99.75	.00	99.75	(100.00)	12,451.99	17,000.00	(4,548.01)	(73.25)

Fiscal year thru period ending 12/31/2016

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER FUND TRANSFERS	.00	.00	.00	.00	202.00	.00	202.00 (100.00)	
recoupment/arrests	.00	.00	.00	.00	1,045.54	2,000.00	(954.46) (52.28)	
GRANTS (MISC)	.00	.00	.00	.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	3,500.00	.00	3,500.00	(100.00)	53,800.00	.00	53,800.00 (100.00)	
REAL ESTATE	218,034.06	.00	218,034.06	(100.00)	479,353.09	500,000.00	(20,646.91) (95.87)	
SNOW PARKING PERMIT	20.00	.00	20.00	(100.00)	100.00	100.00	.00 (100.00)	
PERSONAL PROPERTY	5,306.86	.00	5,306.86	(100.00)	28,507.15	50,000.00	(21,492.85) (57.01)	
INSURANCE REIMBURSEMENTS	4,670.54	.00	4,670.54	(100.00)	74,019.47	30,000.00	44,019.47 (246.73)	
CLERK FEE-MUNICIPAL	1,026.00	.00	1,026.00	(100.00)	12,548.40	.00	12,548.40 (100.00)	
FINE-MUNI ORDIN OTHER	1,027.00	.00	1,027.00	(100.00)	31,155.86	375,000.00	(343,844.14) (8.31)	
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	35,751.00	.00	35,751.00	(100.00)	585,775.00	.00	585,775.00 (100.00)	
CLERKS FEE TRAFFIC E/R	3,564.00	.00	3,564.00	(100.00)	52,727.95	.00	52,727.95 (100.00)	
CVC SURCHARGE TRAFFIC E/R	119.87	.00	119.87	(100.00)	1,773.20	.00	1,773.20 (100.00)	
BOND FORFEITURE MUNI TRAF E/R	200.00	.00	200.00	(100.00)	6,100.00	.00	6,100.00 (100.00)	
SILVER SNEAKERS	107.50	.00	107.50	(100.00)	130.00	.00	130.00 (100.00)	
Total Revenue	790,403.43	.00	790,403.43	(100.00)	8,702,647.21	9,870,528.00	(1,167,880.79)	(88.17)

Fiscal year thru period ending 12/31/2016

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	21,406.46	.00	(21,406.46)	100.00	223,997.64	256,347.00	32,349.36	87.38
ACCOUNTING & AUDIT	495.00	.00	(495.00)	100.00	47,498.43	55,000.00	7,501.57	86.36
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	25,664.04	.00	(25,664.04)	100.00	258,420.44	179,513.00	(78,907.44)	143.96
CITY HALL CLOTHING	.00	.00	.00	.00	572.51	1,000.00	427.49	57.25
SALARIES-GOVERNMENT	4,725.00	.00	(4,725.00)	100.00	60,850.00	40,000.00	(20,850.00)	152.13
SALARIES-JUDGE & PROSECUTOR	13,090.00	.00	(13,090.00)	100.00	118,191.00	90,000.00	(28,191.00)	131.32
EMPLOYEE APPRECIATION	2,350.00	.00	(2,350.00)	100.00	3,075.87	2,500.00	(575.87)	123.03
DUES & SUBSCRIPTIONS	15.00	.00	(15.00)	100.00	910.00	5,000.00	4,090.00	18.20
GROUP HOSPITALIZATION	(19,463.58)	.00	19,463.58	100.00	679,830.65	775,000.00	95,169.35	87.72
PENSION	8,196.67	.00	(8,196.67)	100.00	79,916.45	69,523.00	(10,393.45)	114.95
ELECTION EXPENSE	.00	.00	.00	.00	2,634.85	15,000.00	12,365.15	17.57
LEGAL	26,973.00	.00	(26,973.00)	100.00	112,250.90	125,000.00	12,749.10	89.80
MISCELLANEOUS	.00	.00	.00	.00	553.50	5,000.00	4,446.50	11.07
BANK ANALYSIS CHARGE	826.44	.00	(826.44)	100.00	10,416.47	14,000.00	3,583.53	74.40
FICA	4,374.29	.00	(4,374.29)	100.00	46,614.22	43,288.00	(3,326.22)	107.68
POSTAGE - DELIVERY EXPENSE	.00	.00	.00	.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	1,625.71	.00	(1,625.71)	100.00	30,738.21	35,000.00	4,261.79	87.82
REJIS	.00	.00	.00	.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	184.85	.00	(184.85)	100.00	2,195.89	1,000.00	(1,195.89)	219.59
Total Expenditure	90,462.88	.00	(90,462.88)	100.00	2,001,365.38	2,070,771.00	69,405.62	96.65

Fiscal year thru period ending 12/31/2016

01 04-00 **POLICE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	258,098.54	.00	(258,098.54)	100.00	3,178,445.51	3,008,490.00	(169,955.51)	105.65
POLICE CLOTHING	1,686.94	.00	(1,686.94)	100.00	24,960.90	25,000.00	39.10	99.84
PENSION	37,193.56	.00	(37,193.56)	100.00	412,018.09	387,600.00	(24,418.09)	106.30
GASOLINE	4,969.10	.00	(4,969.10)	100.00	72,252.49	115,000.00	42,747.51	62.83
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	19,714.00	.00	(19,714.00)	100.00	242,804.48	230,149.00	(12,655.48)	105.50
IDENTIFICATION	.00	.00	.00	.00	1,011.21	4,000.00	2,988.79	25.28
STATIONERY	1,416.77	.00	(1,416.77)	100.00	23,459.25	42,000.00	18,540.75	55.86
REJIS	9,360.00	.00	(9,360.00)	100.00	57,832.35	90,000.00	32,167.65	64.26
K-9	100.36	.00	(100.36)	100.00	1,382.14	1,500.00	117.86	92.14
DRUG TESTING	.00	.00	.00	.00	125.00	.00	(125.00)	100.00
VACCINE	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
WIRELESS COMMUNICATION	1,183.60	.00	(1,183.60)	100.00	27,958.91	25,000.00	(2,958.91)	111.84
Total Expenditure	333,722.87	.00	(333,722.87)	100.00	4,042,631.23	3,936,239.00	(106,392.23)	102.70

Fiscal year thru period ending 12/31/2016

01 05-00 PUBLIC SERVICES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	28,817.43	.00	(28,817.43)	100.00	337,174.77	398,062.00	60,887.23	84.70
CLOTHING	.00	.00	.00	.00	414.40	2,000.00	1,585.60	20.72
DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,013.93	500.00	(513.93)	202.79
PENSTON	4,628.23	.00	(4,628.23)	100.00	49,662.21	49,279.00	(383.21)	100.78
GASOLINE	.00	.00	.00	.00	8,328.13	30,000.00	21,671.87	27.76
DIESEL FUEL	426.26	.00	(426.26)	100.00	6,640.52	11,000.00	4,359.48	60.37
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	2,204.54	.00	(2,204.54)	100.00	25,793.87	30,452.00	4,658.13	84.70
MOSQUITO CONTROL	697.50	.00	(697.50)	100.00	12,057.91	10,000.00	(2,057.91)	120.58
STREET LIGHTING	9,147.42	.00	(9,147.42)	100.00	102,177.27	110,000.00	7,822.73	92.89
SUPPLIES	512.37	.00	(512.37)	100.00	15,559.11	20,000.00	4,440.89	77.80
DEBRIS REMOVAL	4,137.50	.00	(4,137.50)	100.00	31,946.81	45,000.00	13,053.19	70.99
TRAINING	.00	.00	.00	.00	.00	500.00	500.00	.00
UTILITIES	2,173.66	.00	(2,173.66)	100.00	22,756.13	30,000.00	7,243.87	75.85
WIRELESS COMMUNICATION	324.70	.00	(324.70)	100.00	877.25	5,000.00	4,122.75	17.55
CONTRACTED INSPECTIONS	.00	.00	.00	.00	.00	133,000.00	133,000.00	.00
Total Expenditure	53,069.61	.00	(53,069.61)	100.00	1,568,779.20	1,674,943.00	106,163.80	93.66

Fiscal year thru period ending 12/31/2016

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 12/31/2016

01 11-00 FACILITIES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES FACILITIES	6,607.95	.00	(6,607.95)	100.00	67,132.19	69,964.00	2,831.81	95.95
SERVICE AGREEMENTS	.00	.00	.00	.00	26,850.64	20,000.00	(6,850.64)	134.25
PENSION FACILITIES	926.83	.00	(926.83)	100.00	9,495.46	7,237.00	(2,258.46)	131.21
FICA-FACILITIES	505.50	.00	(505.50)	100.00	5,135.62	5,352.00	216.38	95.96
CITY HALL SUPPLIES	341.29	.00	(341.29)	100.00	12,652.97	10,000.00	(2,652.97)	126.53
UTILITIES	8,198.71	.00	(8,198.71)	100.00	132,096.11	150,000.00	17,903.89	88.06
Total Expenditure	16,580.28	.00	(16,580.28)	100.00	253,362.99	262,553.00	9,190.01	96.50

Run date: 12/29/2016 @ 11:59
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CITY OF ST ANN
R/E Act vs Bud W/Var/Percent

Select.: AXI XX-XX XXXX
GLREAB2.L02 Page 8

Fiscal year thru period ending 12/31/2016

01 11-03

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CITY HALL MAINTENANCE	5,535.10	.00	(5,535.10)	100.00	31,863.14	50,000.00	18,136.86	63.73
Total Expenditure	5,535.10	.00	(5,535.10)	100.00	31,863.14	50,000.00	18,136.86	63.73

Fiscal year thru period ending 12/31/2016

01 11-04

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE MAINTENANCE	6,386.41	.00	(6,386.41)	100.00	136,644.01	125,000.00	(11,644.01)	109.32
Total Expenditure	6,386.41	.00	(6,386.41)	100.00	136,644.01	125,000.00	(11,644.01)	109.32

Fiscal year thru period ending 12/31/2016

01 11-05

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC SERVICES MAINT	1,807.78	.00	(1,807.78)	100.00	31,618.05	30,000.00	(1,618.05)	105.39
Total Expenditure	1,807.78	.00	(1,807.78)	100.00	31,618.05	30,000.00	(1,618.05)	105.39

Fiscal year thru period ending 12/31/2016

01 12-00 CORRECTIONS DEPT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	31,294.76	.00	(31,294.76)	100.00	355,598.47	290,637.00	(64,961.47)	122.35
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	3,087.66	.00	(3,087.66)	100.00	34,704.29	37,392.00	2,687.71	92.81
FICA	2,394.06	.00	(2,394.06)	100.00	27,203.27	60,000.00	32,796.73	45.34
PRISONER MAINTENANCE	1,220.65	.00	(1,220.65)	100.00	12,763.30	25,000.00	12,236.70	51.05
Total Expenditure	37,997.13	.00	(37,997.13)	100.00	430,269.33	413,529.00	(16,740.33)	104.05

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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 12/31/2016

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

Fiscal year thru period ending 12/31/2016

02 00-00 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	417.28	.00	417.28	(100.00)	6,086.15	.00	6,086.15	(100.00)
Total Revenue	417.28	.00	417.28	(100.00)	6,086.15	.00	6,086.15	(100.00)

Fiscal year thru period ending 12/31/2016

02 04-00

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

Fiscal year thru period ending 12/31/2016

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	75,322.09	.00	75,322.09	(100.00)	878,834.84	.00	878,834.84	(100.00)
GRANT	.00	.00	.00	.00	3,994.56	.00	3,994.56	(100.00)
Total Revenue	75,322.09	.00	75,322.09	(100.00)	882,829.40	.00	882,829.40	(100.00)

Fiscal year thru period ending 12/31/2016

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	.00	.00	.00	.00	5,538.94	.00	(5,538.94)	100.00
ADMIN CI EXPENSE	1,760.59	.00	(1,760.59)	100.00	40,449.18	.00	(40,449.18)	100.00
CH COPIER LEASE	3,622.69	.00	(3,622.69)	100.00	48,302.32	.00	(48,302.32)	100.00
POSTAGE METER LEASE	102.26	.00	(102.26)	100.00	1,012.61	.00	(1,012.61)	100.00
FOLDER/INSERTER LEASE	93.32	.00	(93.32)	100.00	1,615.24	.00	(1,615.24)	100.00
Total Expenditure	5,578.86	.00	(5,578.86)	100.00	498,707.83	.00	(498,707.83)	100.00

Run date: 12/29/2016 @ 11:59
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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 12/31/2016

04 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE CI EXEPENSE	46,543.93	.00	(46,543.93)	100.00	336,134.30	.00	(336,134.30)	100.00
Total Expenditure	46,543.93	.00	(46,543.93)	100.00	336,134.30	.00	(336,134.30)	100.00

Run date: 12/29/2016 @ 11:59
 Bus date: 12/29/2016

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 12/31/2016

04 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC WORKS CI EXPENSE	3,121.00	.00	(3,121.00)	100.00	168,361.00	.00	(168,361.00)	100.00
Total Expenditure	3,121.00	.00	(3,121.00)	100.00	168,361.00	.00	(168,361.00)	100.00

Fiscal year thru period ending 12/31/2016

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

Fiscal year thru period ending 12/31/2016

05 00-00 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
INCOME ON INVESTMENTS	100,000.00	.00	100,000.00	(100.00)	100,000.00	.00	100,000.00	(100.00)
SEWER LATERAL	26,054.14	.00	26,054.14	(100.00)	41,256.32	.00	41,256.32	(100.00)
Total Revenue	126,054.14	.00	126,054.14	(100.00)	141,256.32	.00	141,256.32	(100.00)

Run date: 12/29/2016 @ 11:59
Bus date: 12/29/2016

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

Select...: AXX XX-XX XXXX
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05 05-00

Fiscal year thru period ending 12/31/2016

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	26,419.20	.00	(26,419.20)	100.00	138,255.14	.00	(138,255.14)	100.00
Total Expenditure	26,419.20	.00	(26,419.20)	100.00	138,255.14	.00	(138,255.14)	100.00

Run date: 12/29/2016 @ 11:59
Bus date: 12/29/2016

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 12/31/2016

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	53,702.83	.00	53,702.83	(100.00)	608,628.85	.00	608,628.85	(100.00)
Total Revenue	53,702.83	.00	53,702.83	(100.00)	608,628.85	.00	608,628.85	(100.00)

Fiscal year thru period ending 12/31/2016

06 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK TAX EXPENDITURES	2,921.07	.00	(2,921.07)	100.00	37,877.27	.00	(37,877.27)	100.00
LEASE	755.01	.00	(755.01)	100.00	9,060.12	.00	(9,060.12)	100.00
Total Expenditure	3,676.08	.00	(3,676.08)	100.00	46,937.39	.00	(46,937.39)	100.00

Fiscal year thru period ending 12/31/2016

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	27,096.72	.00	(27,096.72)	100.00	289,061.14	.00	(289,061.14)	100.00
CLOTHING	.00	.00	.00	.00	728.42	1,000.00	271.58	72.84
PENSION	4,798.67	.00	(4,798.67)	100.00	49,408.43	65,221.00	15,812.57	75.76
GASOLINE	.00	.00	.00	.00	8,203.13	16,000.00	7,796.87	51.27
DIESEL FUEL	426.25	.00	(426.25)	100.00	6,640.56	12,000.00	5,359.44	55.34
MISCELLANEOUS	855.00	.00	(855.00)	100.00	1,280.00	250.00	(1,030.00)	512.00
FICA	2,065.19	.00	(2,065.19)	100.00	22,020.46	26,398.00	4,377.54	83.42
CHEMICALS, FERTILIZER, SEED	.00	.00	.00	.00	1,337.26	2,000.00	662.74	66.86
SUPPLIES	104.08	.00	(104.08)	100.00	4,646.75	10,000.00	5,353.25	46.47
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
UTILITIES	1,801.54	.00	(1,801.54)	100.00	26,374.56	27,000.00	625.44	97.68
WIRELESS COMMUNICATION	52.74	.00	(52.74)	100.00	984.40	1,500.00	515.60	65.63
Total Expenditure	37,200.19	.00	(37,200.19)	100.00	420,685.11	171,619.00	(249,066.11)	245.13

06 07-00

Fiscal year thru period ending 12/31/2016

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	7,678.10	.00	(7,678.10)	100.00	157,429.14	165,000.00	7,570.86	95.41
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	2,280.00	.00	(2,280.00)	100.00	11,260.00	10,000.00	(1,260.00)	112.60
MISCELLANEOUS	.00	.00	.00	.00	75.00	250.00	175.00	30.00
FICA	587.37	.00	(587.37)	100.00	12,043.33	12,393.00	349.67	97.18
CHEMICALS	269.00	.00	(269.00)	100.00	8,830.07	10,000.00	1,169.93	88.30
CONCESSIONS	.00	.00	.00	.00	10,154.13	10,000.00	(154.13)	101.54
SUPPLIES	214.45	.00	(214.45)	100.00	3,218.61	7,000.00	3,781.39	45.98
TRAINING	.00	.00	.00	.00	1,377.51	1,500.00	122.49	91.83
UTILITIES	4,975.01	.00	(4,975.01)	100.00	64,963.85	67,000.00	2,036.15	96.96
Total Expenditure	16,003.93	.00	(16,003.93)	100.00	290,214.26	306,143.00	15,928.74	94.80

Fiscal year thru period ending 12/31/2016

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	14,129.00	.00	(14,129.00)	100.00	190,687.89	161,636.00	(29,051.89)	117.97
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	1,533.76	.00	(1,533.76)	100.00	19,614.14	18,969.00	(645.14)	103.40
GASOLINE	924.92	.00	(924.92)	100.00	4,995.23	6,000.00	1,004.77	83.25
DIESEL FUEL	495.31	.00	(495.31)	100.00	2,783.99	4,000.00	1,216.01	69.60
MISCELLANEOUS	.00	.00	.00	.00	1,749.03	500.00	(1,249.03)	349.81
FICA	1,080.90	.00	(1,080.90)	100.00	14,587.64	12,365.00	(2,222.64)	117.98
CHEMICALS, FERTILIZER, SEED	1,677.47	.00	(1,677.47)	100.00	10,912.89	32,000.00	21,087.11	34.10
CONCESSIONS	76.63	.00	(76.63)	100.00	15,976.57	10,000.00	(5,976.57)	159.77
STATIONERY	.00	.00	.00	.00	625.00	1,000.00	375.00	62.50
SUPPLIES	233.29	.00	(233.29)	100.00	1,971.36	4,000.00	2,028.64	49.28
TRAINING	.00	.00	.00	.00	260.00	500.00	240.00	52.00
UTILITIES	1,653.88	.00	(1,653.88)	100.00	35,721.43	45,000.00	9,278.57	79.38
Total Expenditure	21,805.16	.00	(21,805.16)	100.00	310,450.93	309,470.00	(980.93)	100.32

Fiscal year thru period ending 12/31/2016

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	24,071.64	.00	(24,071.64)	100.00	321,433.03	194,918.00	(126,515.03)	164.91
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	42,761.50	21,511.00	(21,250.50)	198.79
INSTRUCTOR FEE	2,068.00	.00	(2,068.00)	100.00	14,904.00	20,000.00	5,096.00	74.52
MISCELLANEOUS	35.64	.00	(35.64)	100.00	844.21	2,500.00	1,655.79	33.77
FICA	1,841.46	.00	(1,841.46)	100.00	24,505.47	18,031.00	(6,474.47)	135.91
SENIOR PROGRAM	268.49	.00	(268.49)	100.00	5,347.90	.00	(5,347.90)	100.00
STATIONERY	229.63	.00	(229.63)	100.00	1,277.78	500.00	(777.78)	255.56
SUPPLIES	194.98	.00	(194.98)	100.00	11,515.84	20,000.00	8,484.16	57.58
DAYCAMP	4,362.60	.00	(4,362.60)	100.00	5,924.46	5,000.00	(924.46)	118.49
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
SPECIAL EVENTS	1,029.63	.00	(1,029.63)	100.00	5,377.49	7,500.00	2,122.51	71.70
UTILITIES	4,362.03	.00	(4,362.03)	100.00	51,008.77	45,000.00	(6,008.77)	113.35
WIRELESS COMMUNICATION	128.66	.00	(128.66)	100.00	1,550.81	3,000.00	1,449.19	51.69
Total Expenditure	42,189.42	.00	(42,189.42)	100.00	515,106.62	368,710.00	(146,396.62)	139.71

Fiscal year thru period ending 12/31/2016

06 11-06

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK MAINTENANCE	7,378.23	.00	(7,378.23)	100.00	41,562.24	40,000.00	(1,562.24)	103.91
Total Expenditure	7,378.23	.00	(7,378.23)	100.00	41,562.24	40,000.00	(1,562.24)	103.91

Fiscal year thru period ending 12/31/2016

06 11-07

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POOL MAINTENANCE	866.91	.00	(866.91)	100.00	66,423.92	40,000.00	(26,423.92)	166.06
Total Expenditure	866.91	.00	(866.91)	100.00	66,423.92	40,000.00	(26,423.92)	166.06

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

Select...: AXX XX-XX XXXX
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06 11-08

Fiscal year thru period ending 12/31/2016

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GOLF MAINTENANCE	1,291.44	.00	(1,291.44)	100.00	22,530.90	20,000.00	(2,530.90)	112.65
Total Expenditure	1,291.44	.00	(1,291.44)	100.00	22,530.90	20,000.00	(2,530.90)	112.65

Fiscal year thru period ending 12/31/2016

06 11-09

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CC MAINTENANCE	932.50	.00	(932.50)	100.00	43,640.97	15,000.00	(28,640.97)	290.94
Total Expenditure	932.50	.00	(932.50)	100.00	43,640.97	15,000.00	(28,640.97)	290.94

Fiscal year thru period ending 12/31/2016

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	5,869.82	.00	(5,869.82)	100.00	73,400.65	92,678.00	19,277.35	79.20
PENSION	1,002.95	.00	(1,002.95)	100.00	12,534.78	15,872.00	3,337.22	78.97
MAINTENANCE	.00	.00	.00	.00	500.01	2,500.00	1,999.99	20.00
FICA	449.03	.00	(449.03)	100.00	5,615.15	7,090.00	1,474.85	79.20
SUPPLIES	.00	.00	.00	.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	7,321.80	.00	(7,321.80)	100.00	95,860.33	123,140.00	27,279.67	77.85

Fiscal year thru period ending 12/31/2016

07 00-00 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COURT FEES	836.00	.00	836.00	(100.00)	12,160.00	.00	12,160.00	(100.00)
SEIZED DRUG MONEY	3,941.27	.00	3,941.27	(100.00)	83,396.52	.00	83,396.52	(100.00)
GRANTS	.00	.00	.00	.00	9,416.83	.00	9,416.83	(100.00)
Total Revenue	<u>4,777.27</u>	<u>.00</u>	<u>4,777.27</u>	<u>(100.00)</u>	<u>104,973.35</u>	<u>.00</u>	<u>104,973.35</u>	<u>(100.00)</u>
POLICE TRAINING	.00	.00	.00	.00	26,393.51	.00	(26,393.51)	100.00
Total Expenditure	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>26,393.51</u>	<u>.00</u>	<u>(26,393.51)</u>	<u>100.00</u>
Excess Revenue over (under) Expenditures	<u>4,777.27</u>	<u>.00</u>	<u>4,777.27</u>	<u>(100.00)</u>	<u>78,579.84</u>	<u>.00</u>	<u>78,579.84</u>	<u>(100.00)</u>

Fiscal year thru period ending 12/31/2016

07 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE EXPENSES	4,963.97	.00	(4,963.97)	100.00	190,849.45	.00	(190,849.45)	100.00
GRANT COSTS	.00	.00	.00	.00	132.75	.00	(132.75)	100.00
Total Expenditure	4,963.97	.00	(4,963.97)	100.00	190,982.20	.00	(190,982.20)	100.00

08 00-00

Fiscal year thru period ending 12/31/2016

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PROTESTED CELL TAXES	(49,085.19)	.00	(49,085.19)	(100.00)	(39,285.22)	.00	(39,285.22)	(100.00)
PROTESTED AMEREN	809.89	.00	809.89	(100.00)	809.89	.00	809.89	(100.00)
Total Revenue	(48,275.30)	.00	(48,275.30)	(100.00)	(38,475.33)	.00	(38,475.33)	(100.00)

Fiscal year thru period ending 12/31/2016

09 00-00 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT REVENUE	32,839.08	.00	32,839.08	(100.00)	332,609.73	.00	332,609.73	(100.00)
Total Revenue	32,839.08	.00	32,839.08	(100.00)	332,609.73	.00	332,609.73	(100.00)

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Fiscal year thru period ending 12/31/2016

09 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ADMIN ED	2,806.70	.00	(2,806.70)	100.00	42,913.04	.00	(42,913.04)	100.00
Total Expenditure	2,806.70	.00	(2,806.70)	100.00	42,913.04	.00	(42,913.04)	100.00

Fiscal year thru period ending 12/31/2016

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	79,502.40	.00	(79,502.40)	100.00
PENSION	1,291.92	.00	(1,291.92)	100.00	15,503.04	.00	(15,503.04)	100.00
PUBLIC WORKS ED	11,887.93	.00	(11,887.93)	100.00	172,433.35	.00	(172,433.35)	100.00
FICA	506.82	.00	(506.82)	100.00	6,081.93	.00	(6,081.93)	100.00
Total Expenditure	20,311.87	.00	(20,311.87)	100.00	273,520.72	.00	(273,520.72)	100.00

Fiscal year thru period ending 12/31/2016

09 10-00

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

15 00-00 TIF

Fiscal year thru period ending 12/31/2016

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF 1% SALES TAX	23,899.81	.00	23,899.81	(100.00)	160,562.03	.00	160,562.03	(100.00)
TIF 1/2% TRANSPORTATION TAX	11,949.96	.00	11,949.96	(100.00)	80,290.22	.00	80,290.22	(100.00)
TIF METRO PARKS TAX	2,201.99	.00	2,201.99	(100.00)	14,824.08	.00	14,824.08	(100.00)
TIF EMGNY COMMUNICATION TAX	2,202.00	.00	2,202.00	(100.00)	14,946.00	.00	14,946.00	(100.00)
TIF CI	11,949.95	.00	11,949.95	(100.00)	56,125.63	.00	56,125.63	(100.00)
TIF PARK	11,949.95	.00	11,949.95	(100.00)	59,420.91	.00	59,420.91	(100.00)
TIF REAL ESTATE	.00	.00	.00	.00	300,564.91	.00	300,564.91	(100.00)
Total Revenue	64,153.66	.00	64,153.66	(100.00)	686,733.78	.00	686,733.78	(100.00)

Fiscal year thru period ending 12/31/2016

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 12/31/2016

01 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL FUND	790,403.43	.00	790,403.43	(100.00)	8,702,647.21	9,870,528.00	(1,167,880.79)	(88.17)
Total Revenue	790,403.43	.00	790,403.43	(100.00)	8,702,647.21	9,870,528.00	(1,167,880.79)	(88.17)
**ADMINISTRATIVE DEPARTMENT	90,462.88	.00	(90,462.88)	100.00	2,001,365.38	2,070,771.00	69,405.62	96.65
**POLICE DEPARTMENT	333,722.87	.00	(333,722.87)	100.00	4,042,631.23	3,936,239.00	(106,392.23)	102.70
PUBLIC SERVICES	53,069.61	.00	(53,069.61)	100.00	1,568,779.20	1,674,943.00	106,163.80	93.66
**PARK DEPARTMENT	.00	.00	.00	.00	.00	345,075.00	345,075.00	.00
FACILITIES	16,580.28	.00	(16,580.28)	100.00	253,362.99	262,553.00	9,190.01	96.50
	5,535.10	.00	(5,535.10)	100.00	31,863.14	50,000.00	18,136.86	63.73
	6,386.41	.00	(6,386.41)	100.00	136,644.01	125,000.00	(11,644.01)	109.32
	1,807.78	.00	(1,807.78)	100.00	31,618.05	30,000.00	(1,618.05)	105.39
CORRECTIONS DEPT	37,997.13	.00	(37,997.13)	100.00	430,269.33	413,529.00	(16,740.33)	104.05
SENIOR PROGRAM	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	100.00
Total Expenditure	545,562.06	.00	(545,562.06)	100.00	8,499,533.33	8,908,110.00	408,576.67	95.41
Excess Revenue over (under) Expenditures	244,841.37	.00	244,841.37	(100.00)	203,113.88	962,418.00	(759,304.12)	(21.10)

Fiscal year thru period ending 12/31/2016

02 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	417.28	.00	417.28	(100.00)	6,086.15	.00	6,086.15	(100.00)
Total Revenue	417.28	.00	417.28	(100.00)	6,086.15	.00	6,086.15	(100.00)
	.00	.00	.00	.00	6,463.23	.00	(6,463.23)	100.00
Total Expenditure	.00	.00	.00	.00	6,463.23	.00	(6,463.23)	100.00
Excess Revenue over (under) Expenditures	417.28	.00	417.28	(100.00)	(377.08)	.00	(377.08)	(100.00)

Fiscal year thru period ending 12/31/2016

04 CAPITAL IMPROVEMENT SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CAPITAL IMPROVEMENT SALES TAX	75,322.09	.00	75,322.09	(100.00)	882,829.40	.00	882,829.40	(100.00)
Total Revenue	75,322.09	.00	75,322.09	(100.00)	882,829.40	.00	882,829.40	(100.00)
	5,578.86	.00	(5,578.86)	100.00	498,707.83	.00	(498,707.83)	100.00
	46,543.93	.00	(46,543.93)	100.00	336,134.30	.00	(336,134.30)	100.00
	3,121.00	.00	(3,121.00)	100.00	168,361.00	.00	(168,361.00)	100.00
	.00	.00	.00	.00	14,341.97	.00	(14,341.97)	100.00
Total Expenditure	55,243.79	.00	(55,243.79)	100.00	1,017,545.10	.00	(1,017,545.10)	100.00
Excess Revenue over (under) Expenditures	20,078.30	.00	20,078.30	(100.00)	(134,715.70)	.00	(134,715.70)	(100.00)

Fiscal year thru period ending 12/31/2016

05 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	126,054.14	.00	126,054.14	(100.00)	141,256.32	.00	141,256.32	(100.00)
Total Revenue	126,054.14	.00	126,054.14	(100.00)	141,256.32	.00	141,256.32	(100.00)
Total Expenditure	26,419.20	.00	(26,419.20)	100.00	138,255.14	.00	(138,255.14)	100.00
Excess Revenue over (under) Expenditures	99,634.94	.00	99,634.94	(100.00)	3,001.18	.00	3,001.18	(100.00)

Fiscal year thru period ending 12/31/2016

06 PARK SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX	53,702.83	.00	53,702.83	(100.00)	608,628.85	.00	608,628.85	(100.00)
Total Revenue	53,702.83	.00	53,702.83	(100.00)	608,628.85	.00	608,628.85	(100.00)
	3,676.08	.00	(3,676.08)	100.00	46,937.39	.00	(46,937.39)	100.00
	37,200.19	.00	(37,200.19)	100.00	420,685.11	171,619.00	(249,066.11)	245.13
	16,003.93	.00	(16,003.93)	100.00	290,214.26	306,143.00	15,928.74	94.80
	21,805.16	.00	(21,805.16)	100.00	310,450.93	309,470.00	(980.93)	100.32
	42,189.42	.00	(42,189.42)	100.00	515,106.62	368,710.00	(146,396.62)	139.71
	7,378.23	.00	(7,378.23)	100.00	41,562.24	40,000.00	(1,562.24)	103.91
	866.91	.00	(866.91)	100.00	66,423.92	40,000.00	(26,423.92)	166.06
	1,291.44	.00	(1,291.44)	100.00	22,530.90	20,000.00	(2,530.90)	112.65
	932.50	.00	(932.50)	100.00	43,640.97	15,000.00	(28,640.97)	290.94
	7,321.80	.00	(7,321.80)	100.00	95,860.33	123,140.00	27,279.67	77.85
Total Expenditure	138,665.66	.00	(138,665.66)	100.00	1,853,412.67	1,394,082.00	(459,330.67)	132.95
Excess Revenue over (under) Expenditures	(84,962.83)	.00	(84,962.83)	(100.00)	(1,244,783.82)	(1,394,082.00)	149,298.18	(89.29)

Fiscal year thru period ending 12/31/2016

07 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE	4,777.27	.00	4,777.27	(100.00)	104,973.35	.00	104,973.35	(100.00)
Total Revenue	4,777.27	.00	4,777.27	(100.00)	104,973.35	.00	104,973.35	(100.00)
FEDERAL FORFEITURE	.00	.00	.00	.00	26,393.51	.00	(26,393.51)	100.00
	4,963.97	.00	(4,963.97)	100.00	190,982.20	.00	(190,982.20)	100.00
Total Expenditure	4,963.97	.00	(4,963.97)	100.00	217,375.71	.00	(217,375.71)	100.00
Excess Revenue over (under) Expenditures	(186.70)	.00	(186.70)	(100.00)	(112,402.36)	.00	(112,402.36)	(100.00)

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Fiscal year thru period ending 12/31/2016

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	(48,275.30)	.00	(48,275.30)	(100.00)	(38,475.33)	.00	(38,475.33)	(100.00)
Total Revenue	(48,275.30)	.00	(48,275.30)	(100.00)	(38,475.33)	.00	(38,475.33)	(100.00)

Fiscal year thru period ending 12/31/2016

09 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT	32,839.08	.00	32,839.08	(100.00)	332,609.73	.00	332,609.73	(100.00)
Total Revenue	32,839.08	.00	32,839.08	(100.00)	332,609.73	.00	332,609.73	(100.00)
	2,806.70	.00	(2,806.70)	100.00	42,913.04	.00	(42,913.04)	100.00
	20,311.87	.00	(20,311.87)	100.00	273,520.72	.00	(273,520.72)	100.00
	.00	.00	.00	.00	466.39	.00	(466.39)	100.00
Total Expenditure	23,118.57	.00	(23,118.57)	100.00	316,900.15	.00	(316,900.15)	100.00
Excess Revenue over (under) Expenditures	9,720.51	.00	9,720.51	(100.00)	15,709.58	.00	15,709.58	(100.00)

Fiscal year thru period ending 12/31/2016

15 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF	64,153.66	.00	64,153.66	(100.00)	686,733.78	.00	686,733.78	(100.00)
Total Revenue	64,153.66	.00	64,153.66	(100.00)	686,733.78	.00	686,733.78	(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	64,153.66	.00	64,153.66	(100.00)	637,197.22	.00	637,197.22	(100.00)

01 GENERAL FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016	
							Amount	Balance
01 00-00 1010	CASH - CHECKING			Beginning balance				607,201.44
			GJNLA Summary				55,429.23	
			MRECA Summary				745,777.25	
			PAYRL Summary				314,450.35CR	
			PURCH Summary				338,907.82CR	
01 00-00 1010	CASH - CHECKING			Ending balance			147,848.31	755,049.75
01 00-00 1010	CASH - CHECKING			Beginning balance				607,201.44
	Subtotal			Ending balance			147,848.31	755,049.75

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TREASURER REPORT

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02 JUDICIAL TRAINING FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016 Amount	Balance
02 00-00 1010			CASH JUDICIAL TRAINING FUND					
			GJNLA Summary				417.28	9,601.90
02 00-00 1010			CASH JUDICIAL TRAINING FUND				417.28	10,019.18
02 00-00 1010			CASH JUDICIAL TRAINING FUND					9,601.90
			Subtotal				417.28	10,019.18

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04 CAPITAL IMPROVEMENT SALES TAX

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016 Amount	Balance
04 00-00 1010	CASH IN	BANK-CAP	IMP SALES TX					
			MRECI Summary				75,322.09	68,697.33
			PURCH Summary				55,243.79CR	
04 00-00 1010	CASH IN	BANK-CAP	IMP SALES TX				20,078.30	88,775.63
04 00-00 1010	CASH IN	BANK-CAP	IMP SALES TX					68,697.33
			Subtotal				20,078.30	88,775.63

05 SEWER LATERAL

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016	
							Amount	Balance
05 00-00 1010			SEWER LATERAL FEE					2,665.68
			GJNLA Summary				126,054.14	
			PURCH Summary				26,419.20CR	
05 00-00 1010			SEWER LATERAL FEE				99,634.94	102,300.62
05 00-00 1010			SEWER LATERAL FEE					2,665.68
			Subtotal				99,634.94	102,300.62

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06 PARK SALES TAX

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016	
							Amount	Balance
06 00-00 1010	CASH IN BANK-PARKS SALES TAX			Beginning balance				62,233.55
	MRECP Summary						53,702.83	
	PURCH Summary						42,864.39CR	
06 00-00 1010	CASH IN BANK-PARKS SALES TAX			Ending balance			10,838.44	73,071.99
06 00-00 1010	CASH IN BANK-PARKS SALES TAX			Beginning balance				62,233.55
	Subtotal			Ending balance			10,838.44	73,071.99

07 FEDERAL FORFEITURE

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016	
							Amount	Balance
07 00-00 1010	CASH IN	BANK-LAW ENFORCEMENT		Beginning balance				8,660.79
		GJNLA Summary					4,777.27	
		PURCH Summary					4,963.97CR	
07 00-00 1010	CASH IN	BANK-LAW ENFORCEMENT		Ending balance			186.70CR	8,474.09
07 00-00 1010	CASH IN	BANK-LAW ENFORCEMENT		Beginning balance				8,660.79
	Subtotal			Ending balance			186.70CR	8,474.09

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Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016 Amount	Balance
08 00-00	1010		PROTESTED CELL TAXES					53,185.19
			GJNLA Summary				48,275.30CR	
08 00-00	1010		PROTESTED CELL TAXES				48,275.30CR	4,909.89
08 00-00	1010		PROTESTED CELL TAXES					53,185.19
			Subtotal				48,275.30CR	4,909.89

09 ECONOMIC DEVELOPMENT

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016	
							Amount	Balance
09 00-00 1010			CASH-ECONOMIC DEVELOPMENT					85,367.39
			GJNLA Summary				24,415.14	
			PURCH Summary				14,694.63CR	
09 00-00 1010			CASH-ECONOMIC DEVELOPMENT				9,720.51	95,087.90
09 00-00 1010			CASH-ECONOMIC DEVELOPMENT					85,367.39
			Subtotal				9,720.51	95,087.90

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							Period ending December 31, 2016	
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
13 00-00	1010		CASH FOR PROJECT					455,127.00
13 00-00	1010		CASH FOR PROJECT				.00	455,127.00
13 00-00	1010		CASH FOR PROJECT					455,127.00
			Subtotal				.00	455,127.00

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Select.: AXX XX-XX 1010
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14 CAPITAL PROJECTS

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016	
							Amount	Balance
14 00-00	1010		CASH FOR DEBT PAYMENTS					2.00
14 00-00	1010		CASH FOR DEBT PAYMENTS				.00	2.00
14 00-00	1010		CASH FOR DEBT PAYMENTS					2.00
			Subtotal				.00	2.00

15 TIF

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending December 31, 2016 Amount	Balance
15 00-00 1010	TIF CASH			Beginning balance				581,855.92
			GJNLA Summary				64,153.66	
15 00-00 1010	TIF CASH			Ending balance			64,153.66	646,009.58
15 00-00 1010	TIF CASH			Beginning balance				581,855.92
	Subtotal			Ending balance			64,153.66	646,009.58