



**BOARD OF ALDERMEN COMMITTEE MEETING
IN BOARD OF ALDERMEN CONFERENCE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI, 63074
March 27, 2017 @ 6:30PM**

COMMITTEE MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
 - a. 2017 Street Work NOVACHIP Bids**
 - b. Ashby Rd. Right-of-Way Negotiation Services**
 - c. Swimming Pool Life Guard Stand Replacement**
 - d. Beverly Hills Court Contract**
 - e. Issuance of 2017 Park Bonds**
 - f. 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: March 27, 2017

RE: 2017 Street Work NOVACHIP Bids

Attached, you will find the bid tabulation for the 2017 Street Work NOVACHIP program. NB West was the lowest bidder. Streets that will be done are Orchard, Theresa, Little Flower, La Vista Ct., Ashby Place Ct., St. Genevieve.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

BID TABULATION

2017 Novachip Program

DESCRIPTION	UNIT	QUANTITY	NB West		Pace	
			UNIT COST	EXTENSION	UNIT COST	EXTENSION
Mobilization	L.S.	1	\$ 8,500.00	\$ 8,500.00	\$ 30,610.00	\$ 30,610.00
Traffic Control	L.S.	1	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
Cold Milling, (½" to 0" in 7 ft.)	S.Y.	6,700.0	\$ 2.25	\$ 15,075.00	\$ 1.85	\$ 12,395.00
Butt Joints	Each	7.0	\$ 100.00	\$ 700.00	\$ 510.00	\$ 3,570.00
PCC curb & gutter, remove and replace	L.F.	900.0	\$ 43.75	\$ 39,375.00	\$ 35.00	\$ 31,500.00
Partial Depth Pavement Repair	S.Y.	100.0	\$ 50.00	\$ 5,000.00	\$ 150.00	\$ 15,000.00
Manhole Adjustment, ½" riser	Each	7	\$ 200.00	\$ 1,400.00	\$ 305.00	\$ 2,135.00
Ultrathin Bonded Overlay, Type A	SY	12,600	\$ 6.00	\$ 75,600.00	\$ 5.65	\$ 71,190.00
				\$ 153,650.00		
						\$ 171,400.00



Board of Aldermen Agenda Memorandum No. 3b

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: March 27, 2017

RE: Ashby Rd. Right-of-Way Negotiation Services

As part of the Ashby Rd mill & overlay project, we need to acquire some small easements for construction. Since this is a Federal Project, we must obtain the services of qualified firm to negotiate ROW acquisition per all of Federal Regulation etc. The qualified firm must be selected per MODOT's RFQ process. Two firms submitted proposals Payken Consulting and ORC. Payken Consulting was selected based on familiarity with the project and likelihood of providing the most cost effective solution.

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: March 24, 2017

RE: Ashby Road Right-of-Way Negotiations

Staff released a request for qualifications for the negotiating of easements along Ashby Road as part of the Ashby Road mill and overlay project. As part of the road project the City will need temporary easements on several properties owned by private individuals. Both the FHA and MoDOT have very specific standards for the negotiations of easements as part of STP activities. In February, staff interviewed two (2) prospective entities. Ultimately, staff identified Payken Consulting as the best choice for the City's needs.

Staff requests approval for the City to enter into an agreement with Payken Consulting for the negotiations of the easements as part of the Ashby Road mill and overlay project.



Board of Aldermen Agenda Memorandum No. 3c

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: March 27, 2017

RE: Swimming Pool Life Guard Stand Replacement

Attached, please find a memo from Tim regarding the replacement of the lifeguard stands for the outdoor pool. These are a budgeted Park Bond project. We need to get them ordered to get them installed by the opening of the Pool in May.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk

St. Ann Parks & Recreation Memorandum

3/21/17

To: Matt Conley, City Administrator

From: Tim Younker, Parks & Recreation Director

Reference: Committee Agenda Item

We need to replace lifeguard stands this year at the outdoor pool. I'm wanting to order the Superflyte 6' stand from Paragon. This is a direct replacement and will use the anchors already placed in the concrete. These will be stainless steel. Total cost is \$5,300 for two plus shipping. The Pool Manager and I will purchase two portable guard chairs next month. These range from \$500 to \$800 per chair.



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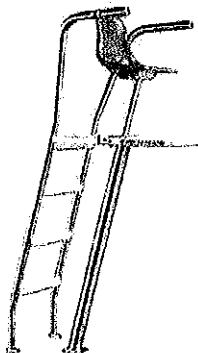


Our Products: Facility Equipment > Lifeguard Chairs > Stationary Chairs

Paragon Superflyte Guard Chair 6'

Like 0

Overview Quantity Discounts DESCRIPTION



Our Price:
\$2,650.00

Low Price Guarantee!

SKU: 20002

Brand: Paragon Aqualics

Free/expedited shipping not available for this product. Extra shipping fees for freight may be added on or after your order is placed.

Quantity:

Customers who purchased this item also purchased:



Solartek Umbrella
Price: \$44.00



40 Inch Standard
Rescue Tube
Price: \$34.59



50 Inch Standard
Rescue Tube
Price: \$36.40



Lifeguard Umbrella
Price: \$79.00

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Job Opportunities

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The Swim Team Store
830 Seton Ct. #8
Wheeling, IL 60090, US
(224) 676-0344

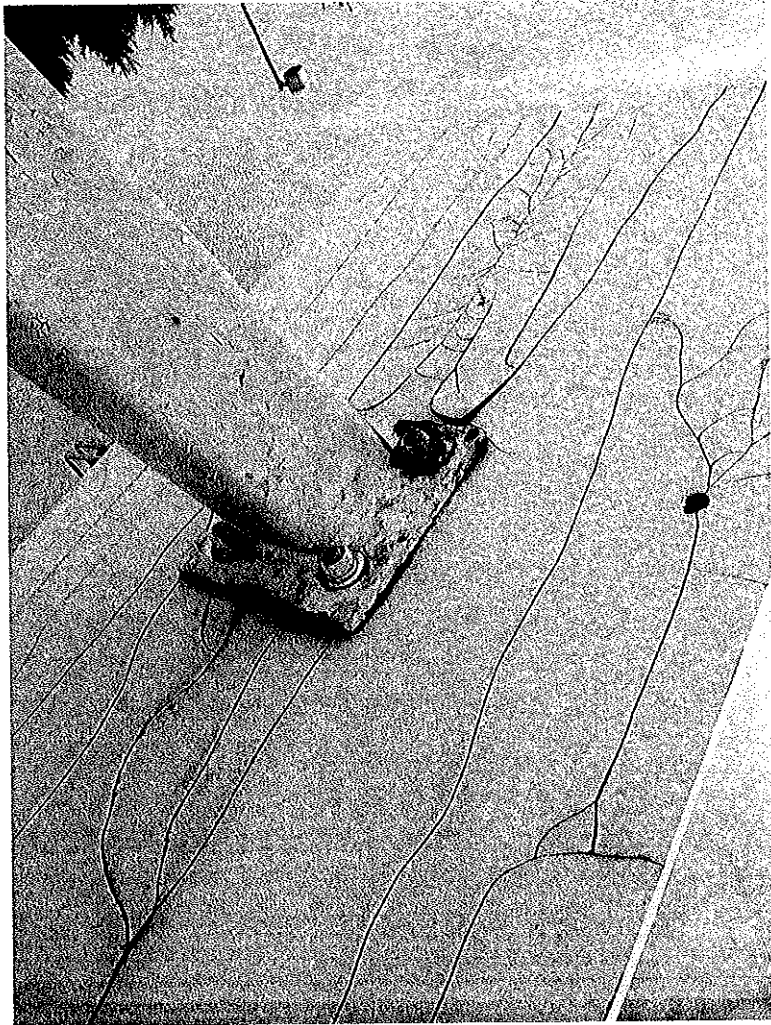
Questions, Comments, Concerns? Email:
info@thelifeguardstore.com

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Board of Aldermen Agenda Memorandum No. 3d

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: March 27, 2017

RE: Beverly Hills Court Contract

We have one more City that wishes to utilize CMC Courts. The City of Beverly Hills wishes to contract with us for a fee of \$43,000 per year. We will not need to add any additional staff to service them.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk



Board of Aldermen Agenda Memorandum No. 3e

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: March 27, 2017

RE: Issuance of 2017 Park Bonds

We will need to approve the issuance of the 2017 Park Bonds.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/Clerk



Board of Aldermen Agenda Memorandum No. 3f

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: March 27, 2017

RE: Financial Report

February's report is attached.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/Clerk

Fiscal year thru period ending 02/28/2017

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
MERCHANT LICENSES	122,211.08	.00	122,211.08	(100.00)	333,070.23	425,000.00	(91,929.77)	(78.37)
GASOLINE TAX	29,793.25	.00	29,793.25	(100.00)	58,465.90	330,000.00	(271,534.10)	(17.72)
UTILITY TAX	80,277.02	.00	80,277.02	(100.00)	209,334.48	1,550,000.00	(1,340,665.52)	(13.51)
CIGARETTE TAX	3,530.86	.00	3,530.86	(100.00)	7,061.72	40,000.00	(32,938.28)	(17.65)
ROAD & BRIDGE TAX	1,289.83	.00	1,289.83	(100.00)	57,539.62	120,000.00	(62,460.38)	(47.95)
LIQUOR LICENSES	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	.00
DOG LICENSES	2,140.00	.00	2,140.00	(100.00)	3,830.00	23,000.00	(19,170.00)	(16.65)
FILING FEES	.00	.00	.00	.00	.00	300.00	(300.00)	.00
FINE-MUNI ORDIN TRAFFIC	13,411.50	.00	13,411.50	(100.00)	20,464.50	500,000.00	(479,535.50)	(4.09)
WEED/GRASS BILLS/VACANT HOUSE	.00	.00	.00	.00	6,274.33	30,000.00	(23,725.67)	(20.91)
INMATE PRISONER SECURITY	884.00	.00	884.00	(100.00)	1,507.50	7,500.00	(5,992.50)	(20.10)
EXCAVATING PERMITS	2,000.00	.00	2,000.00	(100.00)	4,125.00	2,500.00	1,625.00	(165.00)
INCOME ON INVESTMENTS	.00	.00	.00	.00	.00	500.00	(500.00)	.00
ANIMAL FEES & FINES	250.00	.00	250.00	(100.00)	365.00	.00	365.00	(100.00)
COPIES OF POLICE REPORTS	346.00	.00	346.00	(100.00)	561.00	2,000.00	(1,439.00)	(28.05)
BUILDING PERMITS	858.00	.00	858.00	(100.00)	1,373.00	20,000.00	(18,627.00)	(6.87)
ADVERTISING REIMBURSEMENTS	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	.00
SALES TAX	115,435.16	.00	115,435.16	(100.00)	269,311.17	1,800,000.00	(1,530,688.83)	(14.96)
SWIMMING POOL RECEIPTS	2,196.00	.00	2,196.00	(100.00)	6,854.00	80,000.00	(73,146.00)	(8.57)
SWIMMING POOL CONCESSIONS	.00	.00	.00	.00	10.00	11,100.00	(11,090.00)	(.09)
MINIMUM STANDARDS	8,320.00	.00	8,320.00	(100.00)	16,465.00	95,000.00	(78,535.00)	(17.33)
CONTRACT PRISONER HOUSING	156.00	.00	156.00	(100.00)	156.00	500.00	(344.00)	(31.20)
DISPATCH/TRANSPORT CONTRACT	26,500.00	.00	26,500.00	(100.00)	42,583.34	252,000.00	(209,416.66)	(16.90)
GOLF COURSE	17,731.00	.00	17,731.00	(100.00)	22,980.00	260,000.00	(237,020.00)	(8.84)
GOLF COURSE REFRESHMENTS	396.65	.00	396.65	(100.00)	451.36	9,000.00	(8,548.64)	(5.02)
GOLF COURSE CART RENTALS	3,390.00	.00	3,390.00	(100.00)	3,996.00	40,000.00	(36,004.00)	(9.99)
GOLF COURSE PULL CARTS	194.00	.00	194.00	(100.00)	278.00	4,000.00	(3,722.00)	(6.95)
SIGN LEASE	.00	.00	.00	.00	.00	500.00	(500.00)	.00
SPECTRA SITE (CITY HALL)	14,473.53	.00	14,473.53	(100.00)	19,747.11	65,000.00	(45,252.89)	(30.38)
CABLEVISION RECEIPTS	39,870.03	.00	39,870.03	(100.00)	39,870.03	150,000.00	(110,129.97)	(26.58)
MOTOR VEHICLE SALES TAX	13,894.20	.00	13,894.20	(100.00)	27,161.83	150,000.00	(122,838.17)	(18.11)
FAA TOWER LEASE	.00	.00	.00	.00	.00	750.00	(750.00)	.00
CVC	36.29	.00	36.29	(100.00)	58.46	3,000.00	(2,941.54)	(1.95)
NON-RESIDENT CLASS FEES	505.50	.00	505.50	(100.00)	1,072.50	.00	1,072.50	(100.00)
CLASS FEES	888.00	.00	888.00	(100.00)	2,099.00	.00	2,099.00	(100.00)
I D PASSES	3,768.00	.00	3,768.00	(100.00)	8,392.00	.00	8,392.00	(100.00)
PERSONNEL FEES	350.00	.00	350.00	(100.00)	575.00	.00	575.00	(100.00)
FACILITY RENTAL	9,671.00	.00	9,671.00	(100.00)	22,621.00	.00	22,621.00	(100.00)
RACQUETBALL FEES	3,020.00	.00	3,020.00	(100.00)	6,145.00	.00	6,145.00	(100.00)
VENDING MACHINES	156.60	.00	156.60	(100.00)	313.20	.00	313.20	(100.00)
CONCESSIONS (SUPPLIES)	66.00	.00	66.00	(100.00)	75.00	.00	75.00	(100.00)
COMMUNITY CENTER	.00	.00	.00	.00	.00	275,000.00	(275,000.00)	.00
PAVILION RENTALS	1,550.00	.00	1,550.00	(100.00)	2,550.00	.00	2,550.00	(100.00)
GUEST FEES	752.00	.00	752.00	(100.00)	1,662.00	.00	1,662.00	(100.00)

Fiscal year thru period ending 02/28/2017

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
MISCELLANEOUS	648.25	.00	648.25	(100.00)	4,489.82	5,000.00	(510.18)	(89.80)
SALE PROCEEDS	.00	.00	.00	.00	3,500.00	250.00	3,250.00	(1,400.00)
SPRINT TOWER LEASE	.00	.00	.00	.00	.00	26,748.00	(26,748.00)	.00
RIGHT OF WAY USAGE	.00	.00	.00	.00	3,514.11	.00	3,514.11	(100.00)
T-MOBILE (GERTRUDE)	3,160.54	.00	3,160.54	(100.00)	6,282.18	45,000.00	(38,717.82)	(13.96)
SRO-RITENOUR PARTNERSHIP	.00	.00	.00	.00	.00	70,000.00	(70,000.00)	.00
CINGULAR WIRELESS TOWER	912.53	.00	912.53	(100.00)	912.53	11,000.00	(10,087.47)	(8.30)
GOLF COURSE BEER SALES	748.50	.00	748.50	(100.00)	830.61	17,000.00	(16,169.39)	(4.89)
recoupment/arrests	158.09	.00	158.09	(100.00)	158.09	2,000.00	(1,841.91)	(7.90)
GRANTS (MISC)	4,621.76	.00	4,621.76	(100.00)	45,169.04	.00	45,169.04	(100.00)
RELEASE FEE	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	.00
TOWING	3,100.00	.00	3,100.00	(100.00)	7,200.00	.00	7,200.00	(100.00)
REAL ESTATE	1,739.10	.00	1,739.10	(100.00)	209,672.28	850,000.00	(640,327.72)	(24.67)
SNOW PARKING PERMIT	.00	.00	.00	.00	20.00	.00	20.00	(100.00)
PERSONAL PROPERTY	1,872.01	.00	1,872.01	(100.00)	25,787.43	75,000.00	(49,212.57)	(34.38)
INSURANCE REIMBURSEMENTS	3,750.40	.00	3,750.40	(100.00)	25,642.34	10,000.00	15,642.34	(256.42)
CLERK FEE-MUNICIPAL	1,079.00	.00	1,079.00	(100.00)	1,738.00	.00	1,738.00	(100.00)
FINE-MUNI ORDIN OTHER	784.00	.00	784.00	(100.00)	2,912.00	100,000.00	(97,088.00)	(2.91)
BONDS FORFEITED	1,100.00	.00	1,100.00	(100.00)	1,100.00	.00	1,100.00	(100.00)
FINES TRAFFIC E/R	40,175.75	.00	40,175.75	(100.00)	68,711.62	.00	68,711.62	(100.00)
CLERKS FEE TRAFFIC E/R	2,264.00	.00	2,264.00	(100.00)	5,055.72	.00	5,055.72	(100.00)
CVC SURCHARGE TRAFFIC E/R	125.83	.00	125.83	(100.00)	219.73	.00	219.73	(100.00)
BOND FORFEITURE MUNI TRAF E/R	500.00	.00	500.00	(100.00)	500.00	.00	500.00	(100.00)
SILVER SNEAKERS	225.00	.00	225.00	(100.00)	442.50	.00	442.50	(100.00)
COURT CONTRACTS	24,583.34	.00	24,583.34	(100.00)	24,583.34	165,000.00	(140,416.66)	(14.90)
Total Revenue	611,859.60	.00	611,859.60	(100.00)	1,637,840.62	7,667,648.00	(6,029,807.38)	(21.36)

Fiscal year thru period ending 02/28/2017

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	77,716.00	275,000.00	197,284.00	28.26
SALARIES-CITY HALL	21,764.72	.00	(21,764.72)	100.00	45,545.44	262,459.00	216,913.56	17.35
ACCOUNTING & AUDIT	.00	.00	.00	.00	.00	55,000.00	55,000.00	.00
ADVERTISING	45.24	.00	(45.24)	100.00	45.24	2,000.00	1,954.76	2.26
CITY OFFICIAL EXPENSE	862.90	.00	(862.90)	100.00	1,242.40	4,000.00	2,757.60	31.06
CITY HALL CLOTHING	.00	.00	.00	.00	.00	250.00	250.00	.00
SALARIES-GOVERNMENT	5,125.00	.00	(5,125.00)	100.00	10,200.00	55,000.00	44,800.00	18.55
SALARIES- PROSECUTOR	6,603.00	.00	(6,603.00)	100.00	13,474.00	140,000.00	126,526.00	9.62
EMPLOYEE APPRECIATION	.00	.00	.00	.00	285.15	2,500.00	2,214.85	11.41
DUES & SUBSCRIPTIONS	1,508.59	.00	(1,508.59)	100.00	1,508.59	2,500.00	991.41	60.34
GROUP HOSPITALIZATION	151,868.12	.00	(151,868.12)	100.00	221,228.04	800,000.00	578,771.96	27.65
PENSION	5,046.02	.00	(5,046.02)	100.00	10,505.33	45,495.00	34,989.67	23.09
ELECTION EXPENSE	5,174.90	.00	(5,174.90)	100.00	5,304.82	15,000.00	9,695.18	35.37
LEGAL	12,080.00	.00	(12,080.00)	100.00	12,080.00	125,000.00	112,920.00	9.66
MISCELLANEOUS	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
BANK ANAYLSIS CHARGE	892.63	.00	(892.63)	100.00	1,722.27	14,000.00	12,277.73	12.30
FICA	2,387.63	.00	(2,387.63)	100.00	4,925.69	34,996.00	30,070.31	14.08
POSTAGE - DELIVERY EXPENSE	1,434.52	.00	(1,434.52)	100.00	1,990.52	6,000.00	4,009.48	33.18
STATIONERY	2,149.76	.00	(2,149.76)	100.00	5,003.64	15,000.00	9,996.36	33.36
REJIS	2,223.98	.00	(2,223.98)	100.00	6,467.46	30,000.00	23,532.54	21.56
TRAINING	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	8,000.00	8,000.00	.00
DRUG TESTING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
CITY NEWSLETTER	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
WIRELESS COMMUNICATION	328.94	.00	(328.94)	100.00	491.68	2,500.00	2,008.32	19.67
Total Expenditure	219,495.95	.00	(219,495.95)	100.00	419,736.27	1,908,200.00	1,488,463.73	22.00

Fiscal year thru period ending 02/28/2017

01 04-00 **POLICE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	260,792.97	.00	(260,792.97)	100.00	528,811.10	2,999,411.00	2,470,599.90	17.63
POLICE CLOTHING	3,982.65	.00	(3,982.65)	100.00	5,894.11	25,000.00	19,105.89	23.58
PENSION	39,973.01	.00	(39,973.01)	100.00	82,476.78	487,252.00	404,775.22	16.93
GASOLINE	10,975.09	.00	(10,975.09)	100.00	15,980.73	90,000.00	74,019.27	17.76
DIESEL FUEL	551.68	.00	(551.68)	100.00	551.68	500.00	(51.68)	110.34
MISCELLANEOUS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
TRAFFIC	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
FICA	19,910.03	.00	(19,910.03)	100.00	40,372.82	229,455.00	189,082.18	17.60
IDENTIFICATION	35.73	.00	(35.73)	100.00	393.78	4,000.00	3,606.22	9.84
STATIONERY	11,073.68	.00	(11,073.68)	100.00	13,410.28	33,000.00	19,589.72	40.64
REJIS	1,983.45	.00	(1,983.45)	100.00	7,711.28	160,515.00	152,803.72	4.80
K-9	104.60	.00	(104.60)	100.00	2,920.43	5,000.00	2,079.57	58.41
CMPA/CALEA	20.00	.00	(20.00)	100.00	20.00	20,000.00	19,980.00	.10
VACCINE	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
WIRELESS COMMUNICATION	4,258.63	.00	(4,258.63)	100.00	6,123.10	25,000.00	18,876.90	24.49
Total Expenditure	353,661.52	.00	(353,661.52)	100.00	704,666.09	4,083,633.00	3,378,966.91	17.26

Fiscal year thru period ending 02/28/2017

01 05-00 PUBLIC SERVICES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	30,030.78	.00	(30,030.78)	100.00	60,662.20	330,729.00	270,066.80	18.34
CLOTHING	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	600.00	600.00	.00
PENSION	5,309.73	.00	(5,309.73)	100.00	10,811.61	44,643.00	33,831.39	24.22
GASOLINE	1,316.86	.00	(1,316.86)	100.00	1,316.86	15,000.00	13,683.14	8.78
DIESEL FUEL	681.25	.00	(681.25)	100.00	1,014.22	10,000.00	8,985.78	10.14
MISCELLANEOUS	.00	.00	.00	.00	.00	150.00	150.00	.00
STREET RECONSTRUCTION	7,545.92	.00	(7,545.92)	100.00	7,545.92	300,000.00	292,454.08	2.52
FICA	2,297.34	.00	(2,297.34)	100.00	4,640.65	25,301.00	20,660.35	18.34
MOSQUITO CONTROL	.00	.00	.00	.00	.00	11,750.00	11,750.00	.00
STREET LIGHTING	9,104.90	.00	(9,104.90)	100.00	18,225.77	110,000.00	91,774.23	16.57
SUPPLIES	67.91	.00	(67.91)	100.00	219.48	20,000.00	19,780.52	1.10
DEBRIS REMOVAL	.00	.00	.00	.00	.00	500.00	500.00	.00
UTILITIES	3,170.31	.00	(3,170.31)	100.00	6,274.38	25,000.00	18,725.62	25.10
WIRELESS COMMUNICATION	454.46	.00	(454.46)	100.00	356.72	5,000.00	4,643.28	7.13
Total Expenditure	59,979.46	.00	(59,979.46)	100.00	111,067.81	900,673.00	789,605.19	12.33

Fiscal year thru period ending 02/28/2017

01 11-00 FACILITIES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES FACILITIES	17,400.57	.00	(17,400.57)	100.00	36,224.16	251,889.00	215,664.84	14.38
SERVICE AGREEMENTS	2,507.11	.00	(2,507.11)	100.00	7,499.16	35,000.00	27,500.84	21.43
PENSION FACILITIES	3,136.77	.00	(3,136.77)	100.00	6,660.05	42,725.00	36,064.95	15.59
FICA-FACILITIES	1,323.38	.00	(1,323.38)	100.00	2,755.67	19,269.00	16,513.33	14.30
CITY HALL SUPPLIES	139.53	.00	(139.53)	100.00	1,591.74	15,000.00	13,408.26	10.61
UTILITIES	8,917.82	.00	(8,917.82)	100.00	19,021.37	140,000.00	120,978.63	13.59
WIRELESS COMMUNICATION	.00	.00	.00	.00	.00	500.00	500.00	.00
Total Expenditure	33,425.18	.00	(33,425.18)	100.00	73,752.15	504,383.00	430,630.85	14.62

Fiscal year thru period ending 02/28/2017

01 11-03

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CITY HALL MAINTENANCE	4,783.05	.00	(4,783.05)	100.00	9,241.05	50,000.00	40,758.95	18.48
Total Expenditure	4,783.05	.00	(4,783.05)	100.00	9,241.05	50,000.00	40,758.95	18.48

Fiscal year thru period ending 02/28/2017

01 11-04

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE MAINTENANCE	36,016.81	.00	(36,016.81)	100.00	37,450.68	125,000.00	87,549.32	29.96
Total Expenditure	36,016.81	.00	(36,016.81)	100.00	37,450.68	125,000.00	87,549.32	29.96

Fiscal year thru period ending 02/28/2017

01 11-05

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC SERVICES MAINT	1,890.52	.00	(1,890.52)	100.00	5,837.37	40,000.00	34,162.63	14.59
Total Expenditure	1,890.52	.00	(1,890.52)	100.00	5,837.37	40,000.00	34,162.63	14.59

Fiscal year thru period ending 02/29/2016

01 12-00 CORRECTIONS DEPT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	23,551.78	.00	(23,551.78)	100.00	54,309.05	290,637.00	236,327.95	18.69
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	3,009.57	.00	(3,009.57)	100.00	7,428.51	37,392.00	29,963.49	19.87
FICA	1,801.71	.00	(1,801.71)	100.00	4,154.64	60,000.00	55,845.36	6.92
PRISONER MAINTENANCE	1,103.89	.00	(1,103.89)	100.00	1,269.44	25,000.00	23,730.56	5.08
Total Expenditure	29,466.95	.00	(29,466.95)	100.00	67,161.64	413,529.00	346,367.36	16.24

Fiscal year thru period ending 02/28/2017

01 14-00 COURT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES COURT	29,975.76	.00	(29,975.76)	100.00	59,904.42	311,124.00	251,219.58	19.25
LANGUAGE SERVICE	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
CLOTHING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
PENSION	3,219.46	.00	(3,219.46)	100.00	6,527.48	55,209.00	48,681.52	11.82
MISCELLANEOUS	.00	.00	.00	.00	.00	500.00	500.00	.00
JUDICIAL	.00	.00	.00	.00	.00	73,200.00	73,200.00	.00
FICA	2,281.70	.00	(2,281.70)	100.00	4,571.24	23,801.00	19,229.76	19.21
POSTAGE-DELIVERY EXPENSE	678.78	.00	(678.78)	100.00	1,983.00	8,500.00	6,517.00	23.33
SUPPLIES	962.07	.00	(962.07)	100.00	962.07	12,000.00	11,037.93	8.02
REJIS/MIS	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
WIRELESS COMMUNICATION	.00	.00	.00	.00	.00	500.00	500.00	.00
Total Expenditure	37,117.77	.00	(37,117.77)	100.00	73,948.21	497,834.00	423,885.79	14.85

Fiscal year thru period ending 02/28/2017

02 00-00 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	438.21	.00	438.21	(100.00)	751.91	.00	751.91	(100.00)
Total Revenue	438.21	.00	438.21	(100.00)	751.91	.00	751.91	(100.00)

Run date: 03/02/2017 @ 13:37
Bus date: 03/02/2017

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 02/28/2017

02 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING EXPENSES	300.00	.00	(300.00)	100.00	891.00	.00	(891.00)	100.00
Total Expenditure	300.00	.00	(300.00)	100.00	891.00	.00	(891.00)	100.00

Run date: 03/02/2017 @ 13:37
 Bus date: 03/02/2017

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

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

04 00-00 CAPITAL IMPROVEMENT SALES TAX

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALES TAX REVENUE	60,237.47	.00	60,237.47	(100.00)	143,893.03	.00	143,893.03	(100.00)
Total Revenue	60,237.47	.00	60,237.47	(100.00)	143,893.03	.00	143,893.03	(100.00)

04 03-00

Fiscal year thru period ending 02/28/2017

Description	-----Period to date-----				-----Year to date-----			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
DEBT SERVICE	.00	.00	.00	.00	2,226.00	.00	(2,226.00)	100.00
MUNICIPAL BUILDING COSTS	1,155.00	.00	(1,155.00)	100.00	9,718.64	.00	(9,718.64)	100.00
ADMIN CI EXPENSE	10,851.72	.00	(10,851.72)	100.00	22,970.71	.00	(22,970.71)	100.00
POSTAGE METER LEASE	102.26	.00	(102.26)	100.00	306.52	.00	(306.52)	100.00
FOLDER/INSERTER LEASE	93.32	.00	(93.32)	100.00	186.64	.00	(186.64)	100.00
Total Expenditure	12,202.30	.00	(12,202.30)	100.00	35,408.51	.00	(35,408.51)	100.00

Run date: 03/02/2017 @ 13:37
 Bus date: 03/02/2017

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

Select.: AXX XX-XX XXXX
 GLREAB2.L02 Page 16

04 04-00

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE CI EXEPENSE	4,943.76	.00	(4,943.76)	100.00	24,293.46	.00	(24,293.46)	100.00
Total Expenditure	4,943.76	.00	(4,943.76)	100.00	24,293.46	.00	(24,293.46)	100.00

05 00-00 SEWER LATERAL

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	453.16	.00	453.16	(100.00)	14,996.10	.00	14,996.10	(100.00)
Total Revenue	453.16	.00	453.16	(100.00)	14,996.10	.00	14,996.10	(100.00)

Run date: 03/02/2017 @ 13:37
 Bus date: 03/02/2017

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

Select.: AXX XX-XX XXXX
 GLREAB2.L02 Page 18

05 05-00

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	2,605.00	.00	(2,605.00)	100.00	15,337.50	.00	(15,337.50)	100.00
Total Expenditure	2,605.00	.00	(2,605.00)	100.00	15,337.50	.00	(15,337.50)	100.00

Run date: 03/02/2017 @ 13:37
 Bus date: 03/02/2017

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

Select.: AXX XX-XX XXXX
 GLREAB2.L02 Page 19

06 00-00 PARK SALES TAX

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX REVENUE	23,572.25	.00	23,572.25	(100.00)	94,190.14	.00	94,190.14	(100.00)
Total Revenue	23,572.25	.00	23,572.25	(100.00)	94,190.14	.00	94,190.14	(100.00)

Fiscal year thru period ending 02/28/2017

06 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GROUP HOSPITALIZATION	(1,922.40)	.00	1,922.40	100.00	(2,883.60)	.00	2,883.60	100.00
LEASE	755.01	.00	(755.01)	100.00	1,510.02	.00	(1,510.02)	100.00
Total Expenditure	(1,167.39)	.00	1,167.39	100.00	(1,373.58)	.00	1,373.58	100.00

Fiscal year thru period ending 02/28/2017

06 06-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	5,000.00	10,000.00	5,000.00	50.00
SALARIES	9,404.04	.00	(9,404.04)	100.00	39,297.50	112,848.00	73,550.50	34.82
CLOTHING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
PENSION	1,927.84	.00	(1,927.84)	100.00	4,339.75	24,488.00	20,148.25	17.72
GASOLINE	1,316.85	.00	(1,316.85)	100.00	1,316.85	14,000.00	12,683.15	9.41
DIESEL FUEL	681.25	.00	(681.25)	100.00	1,014.21	10,000.00	8,985.79	10.14
MISCELLANEOUS	.00	.00	.00	.00	.00	250.00	250.00	.00
FICA	719.42	.00	(719.42)	100.00	3,006.26	8,633.00	5,626.74	34.82
CHEMICALS, FERTILIZER, SEED	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
SUPPLIES	906.92	.00	(906.92)	100.00	1,335.14	9,000.00	7,664.86	14.83
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
UTILITIES	2,277.73	.00	(2,277.73)	100.00	4,036.41	27,000.00	22,963.59	14.95
WIRELESS COMMUNICATION	293.74	.00	(293.74)	100.00	361.37	1,500.00	1,138.63	24.09
Total Expenditure	17,527.79	.00	(17,527.79)	100.00	59,707.49	220,969.00	161,261.51	27.02

Fiscal year thru period ending 02/28/2017

06 07-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	10,000.00	20,000.00	10,000.00	50.00
SALARIES	7,139.63	.00	(7,139.63)	100.00	15,692.19	188,000.00	172,307.81	8.35
CLOTHING	240.00	.00	(240.00)	100.00	240.00	1,500.00	1,260.00	16.00
PENSION	.00	.00	.00	.00	.00	7,161.00	7,161.00	.00
INSTRUCTOR FEE	2,880.00	.00	(2,880.00)	100.00	2,880.00	10,000.00	7,120.00	28.80
MISCELLANEOUS	.00	.00	.00	.00	.00	250.00	250.00	.00
FICA	546.16	.00	(546.16)	100.00	1,200.46	14,382.00	13,181.54	8.35
CHEMICALS	.00	.00	.00	.00	387.00	12,000.00	11,613.00	3.23
CONCESSIONS	.00	.00	.00	.00	18.20	10,000.00	9,981.80	.18
SUPPLIES	429.47	.00	(429.47)	100.00	429.47	6,000.00	5,570.53	7.16
TRAINING	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
UTILITIES	4,536.04	.00	(4,536.04)	100.00	8,361.02	67,000.00	58,638.98	12.48
Total Expenditure	15,771.30	.00	(15,771.30)	100.00	39,208.34	337,793.00	298,584.66	11.61

Fiscal year thru period ending 02/28/2017

06 08-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	5,000.00	10,000.00	5,000.00	50.00
SALARIES	10,038.57	.00	(10,038.57)	100.00	21,917.55	184,385.00	162,467.45	11.89
ADVERTISING	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	1,827.86	.00	(1,827.86)	100.00	3,747.78	20,481.00	16,733.22	18.30
GASOLINE	533.82	.00	(533.82)	100.00	533.82	6,000.00	5,466.18	8.90
DIESEL FUEL	376.33	.00	(376.33)	100.00	376.33	4,000.00	3,623.67	9.41
MISCELLANEOUS	.00	.00	.00	.00	.00	500.00	500.00	.00
FICA	767.95	.00	(767.95)	100.00	1,676.69	14,105.00	12,428.31	11.89
CHEMICALS, FERTILIZER, SEED	.00	.00	.00	.00	3,535.00	30,000.00	26,465.00	11.78
CONCESSIONS	134.15	.00	(134.15)	100.00	179.59	10,000.00	9,820.41	1.80
STATIONERY	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
SUPPLIES	177.18	.00	(177.18)	100.00	177.18	3,000.00	2,822.82	5.91
TRAINING	.00	.00	.00	.00	.00	500.00	500.00	.00
UTILITIES	1,670.67	.00	(1,670.67)	100.00	3,507.16	45,000.00	41,492.84	7.79
WIRELESS COMMUNICATION	114.43	.00	(114.43)	100.00	101.93	.00	(101.93)	100.00
Total Expenditure	15,640.96	.00	(15,640.96)	100.00	40,753.03	332,471.00	291,717.97	12.26

Fiscal year thru period ending 02/28/2017

06 09-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	10,000.00	25,000.00	15,000.00	40.00
SALARIES	20,910.98	.00	(20,910.98)	100.00	45,593.32	244,473.00	198,879.68	18.65
ADVERTISING	.00	.00	.00	.00	80.00	5,000.00	4,920.00	1.60
CLOTHING	180.00	.00	(180.00)	100.00	180.00	500.00	320.00	36.00
PENSION	3,171.98	.00	(3,171.98)	100.00	6,781.35	15,000.00	8,218.65	45.21
INSTRUCTOR FEE	2,573.00	.00	(2,573.00)	100.00	2,573.00	20,000.00	17,427.00	12.87
MISCELLANEOUS	1.00	.00	(1.00)	100.00	21.50	2,500.00	2,478.50	.86
FICA	1,603.49	.00	(1,603.49)	100.00	3,495.54	18,702.00	15,206.46	18.69
SENIOR PROGRAM	19.00	.00	(19.00)	100.00	1,137.91	.00	(1,137.91)	100.00
STATIONERY	102.76	.00	(102.76)	100.00	102.76	500.00	397.24	20.55
SUPPLIES	818.85	.00	(818.85)	100.00	1,464.17	15,000.00	13,535.83	9.76
DAYCAMP	.00	.00	.00	.00	24.00	2,500.00	2,476.00	.96
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
SPECIAL EVENTS	.00	.00	.00	.00	12.45	7,500.00	7,487.55	.17
UTILITIES	4,369.18	.00	(4,369.18)	100.00	9,491.57	49,000.00	39,508.43	19.37
WIRELESS COMMUNICATION	344.00	.00	(344.00)	100.00	447.66	2,000.00	1,552.34	22.38
Total Expenditure	34,094.24	.00	(34,094.24)	100.00	81,405.23	407,925.00	326,519.77	19.96

06 11-06

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK MAINTENANCE	1,066.87	.00	(1,066.87)	100.00	8,148.64	10,000.00	1,851.36	81.49
Total Expenditure	1,066.87	.00	(1,066.87)	100.00	8,148.64	10,000.00	1,851.36	81.49

Fiscal year thru period ending 02/28/2017

06 11-07

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POOL MAINTENANCE	776.41	.00	(776.41)	100.00	945.23	15,000.00	14,054.77	6.30
Total Expenditure	776.41	.00	(776.41)	100.00	945.23	15,000.00	14,054.77	6.30

Fiscal year thru period ending 02/28/2017

06 11-08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GOLF MAINTENANCE	173.09	.00	(173.09)	100.00	917.53	10,000.00	9,082.47	9.18
Total Expenditure	173.09	.00	(173.09)	100.00	917.53	10,000.00	9,082.47	9.18

06 11-09

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CC MAINTENANCE	5,560.64	.00	(5,560.64)	100.00	6,584.41	15,000.00	8,415.59	43.90
Total Expenditure	5,560.64	.00	(5,560.64)	100.00	6,584.41	15,000.00	8,415.59	43.90

Fiscal year thru period ending 02/28/2017

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	4,443.54	.00	(4,443.54)	100.00	9,339.84	59,809.00	50,469.16	15.62
PENSION	770.86	.00	(770.86)	100.00	1,648.04	9,068.00	7,419.96	18.17
MAINTENANCE	887.97	.00	(887.97)	100.00	887.97	2,500.00	1,612.03	35.52
FICA	339.93	.00	(339.93)	100.00	714.50	4,575.00	3,860.50	15.62
SUPPLIES	252.88	.00	(252.88)	100.00	383.50	1,000.00	616.50	38.35
EVENTS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
Total Expenditure	6,695.18	.00	(6,695.18)	100.00	12,973.85	80,952.00	67,978.15	16.03

Fiscal year thru period ending 02/28/2017

07 00-00 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COURT FEES	884.00	.00	884.00	(100.00)	1,506.00	.00	1,506.00	(100.00)
Total Revenue	884.00	.00	884.00	(100.00)	1,506.00	.00	1,506.00	(100.00)
POLICE TRAINING	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	100.00
Total Expenditure	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	100.00
Excess Revenue over (under) Expenditures	884.00	.00	884.00	(100.00)	506.00	.00	506.00	(100.00)

07 04-00

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE EXPENSES	1,571.21	.00	(1,571.21)	100.00	6,217.02	.00	(6,217.02)	100.00
Total Expenditure	1,571.21	.00	(1,571.21)	100.00	6,217.02	.00	(6,217.02)	100.00

Fiscal year thru period ending 02/28/2017

08 00-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PROTESTED CELL TAXES	.00	.00	.00	.00	920.92	.00	920.92	(100.00)
PROTESTED AMEREN	331.32	.00	331.32	(100.00)	601.64	.00	601.64	(100.00)
Total Revenue	331.32	.00	331.32	(100.00)	1,522.56	.00	1,522.56	(100.00)

Fiscal year thru period ending 02/28/2017

09 00-00 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT REVENUE	12,443.83	.00	12,443.83	(100.00)	51,927.60	.00	51,927.60	(100.00)
Total Revenue	12,443.83	.00	12,443.83	(100.00)	51,927.60	.00	51,927.60	(100.00)

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

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09 03-00

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ADMIN ED	464.94	.00	(464.94)	100.00	3,422.42	.00	(3,422.42)	100.00
Total Expenditure	464.94	.00	(464.94)	100.00	3,422.42	.00	(3,422.42)	100.00

09 05-00

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	.00	.00	.00	.00	3,312.60	.00	(3,312.60)	100.00
PENSION	.00	.00	.00	.00	679.08	.00	(679.08)	100.00
PUBLIC WORKS ED	5,502.61	.00	(5,502.61)	100.00	32,938.07	.00	(32,938.07)	100.00
LEASE	3,622.69	.00	(3,622.69)	100.00	7,245.38	.00	(7,245.38)	100.00
FICA	.00	.00	.00	.00	253.41	.00	(253.41)	100.00
Total Expenditure	9,125.30	.00	(9,125.30)	100.00	44,428.54	.00	(44,428.54)	100.00

15 00-00 TIF

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF 1% SALES TAX	2,613.88	.00	2,613.88	(100.00)	12,698.36	.00	12,698.36	(100.00)
TIF 1/2% TRANSPORTATION TAX	1,306.93	.00	1,306.93	(100.00)	6,349.19	.00	6,349.19	(100.00)
TIF METRO PARKS TAX	222.96	.00	222.96	(100.00)	1,103.99	.00	1,103.99	(100.00)
TIF EMGNY COMMUNICATION TAX	222.97	.00	222.97	(100.00)	1,164.98	.00	1,164.98	(100.00)
TIF CI	.00	.00	.00	.00	8,337.55	.00	8,337.55	(100.00)
TIF PARK	1,306.92	.00	1,306.92	(100.00)	9,644.47	.00	9,644.47	(100.00)
TIF REAL ESTATE	.00	.00	.00	.00	295,827.89	.00	295,827.89	(100.00)
Total Revenue	5,673.66	.00	5,673.66	(100.00)	335,126.43	.00	335,126.43	(100.00)

Fiscal year thru period ending 02/28/2017

01 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL FUND	611,859.60	.00	611,859.60	(100.00)	1,637,840.62	7,667,648.00	(6,029,807.38)	(21.36)
Total Revenue	611,859.60	.00	611,859.60	(100.00)	1,637,840.62	7,667,648.00	(6,029,807.38)	(21.36)
**ADMINISTRATIVE DEPARTMENT	219,495.95	.00	(219,495.95)	100.00	419,736.27	1,908,200.00	1,488,463.73	22.00
**POLICE DEPARTMENT	353,661.52	.00	(353,661.52)	100.00	704,666.09	4,083,633.00	3,378,966.91	17.26
PUBLIC SERVICES	59,979.46	.00	(59,979.46)	100.00	111,067.81	900,673.00	789,605.19	12.33
FACILITIES	33,425.18	.00	(33,425.18)	100.00	73,752.15	504,383.00	430,630.85	14.62
	4,783.05	.00	(4,783.05)	100.00	9,241.05	50,000.00	40,758.95	18.48
	36,016.81	.00	(36,016.81)	100.00	37,450.68	125,000.00	87,549.32	29.96
	1,890.52	.00	(1,890.52)	100.00	5,837.37	40,000.00	34,162.63	14.59
CORRECTIONS DEPT	36,239.08	.00	(36,239.08)	100.00	73,760.61	461,968.00	388,207.39	15.97
COURT	37,117.77	.00	(37,117.77)	100.00	73,948.21	497,834.00	423,885.79	14.85
Total Expenditure	782,609.34	.00	(782,609.34)	100.00	1,509,460.24	8,571,691.00	7,062,230.76	17.61
Excess Revenue over (under) Expenditures	(170,749.74)	.00	(170,749.74)	(100.00)	128,380.38	(904,043.00)	1,032,423.38	14.20

02 JUDICIAL TRAINING FUND

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	438.21	.00	438.21	(100.00)	751.91	.00	751.91	(100.00)
Total Revenue	438.21	.00	438.21	(100.00)	751.91	.00	751.91	(100.00)
	300.00	.00	(300.00)	100.00	891.00	.00	(891.00)	100.00
Total Expenditure	300.00	.00	(300.00)	100.00	891.00	.00	(891.00)	100.00
Excess Revenue over (under) Expenditures	138.21	.00	138.21	(100.00)	(139.09)	.00	(139.09)	(100.00)

Fiscal year thru period ending 02/28/2017

04 CAPITAL IMPROVEMENT SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CAPITAL IMPROVEMENT SALES TAX	60,237.47	.00	60,237.47	(100.00)	143,893.03	.00	143,893.03	(100.00)
Total Revenue	60,237.47	.00	60,237.47	(100.00)	143,893.03	.00	143,893.03	(100.00)
	12,202.30	.00	(12,202.30)	100.00	35,408.51	.00	(35,408.51)	100.00
	4,943.76	.00	(4,943.76)	100.00	24,293.46	.00	(24,293.46)	100.00
Total Expenditure	17,146.06	.00	(17,146.06)	100.00	59,701.97	.00	(59,701.97)	100.00
Excess Revenue over (under) Expenditures	43,091.41	.00	43,091.41	(100.00)	84,191.06	.00	84,191.06	(100.00)

Fiscal year thru period ending 02/28/2017

05 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	453.16	.00	453.16	(100.00)	14,996.10	.00	14,996.10	(100.00)
Total Revenue	453.16	.00	453.16	(100.00)	14,996.10	.00	14,996.10	(100.00)
Total Expenditure	2,605.00	.00	(2,605.00)	100.00	15,337.50	.00	(15,337.50)	100.00
Excess Revenue over (under) Expenditures	(2,151.84)	.00	(2,151.84)	(100.00)	(341.40)	.00	(341.40)	(100.00)

06 PARK SALES TAX

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX	23,572.25	.00	23,572.25	(100.00)	94,190.14	.00	94,190.14	(100.00)
Total Revenue	23,572.25	.00	23,572.25	(100.00)	94,190.14	.00	94,190.14	(100.00)
	(1,167.39)	.00	1,167.39	100.00	(1,373.58)	.00	1,373.58	100.00
	17,527.79	.00	(17,527.79)	100.00	59,707.49	220,969.00	161,261.51	27.02
	15,771.30	.00	(15,771.30)	100.00	39,208.34	337,793.00	298,584.66	11.61
	15,640.96	.00	(15,640.96)	100.00	40,753.03	332,471.00	291,717.97	12.26
	34,094.24	.00	(34,094.24)	100.00	81,405.23	407,925.00	326,519.77	19.96
	1,066.87	.00	(1,066.87)	100.00	8,148.64	10,000.00	1,851.36	81.49
	776.41	.00	(776.41)	100.00	945.23	15,000.00	14,054.77	6.30
	173.09	.00	(173.09)	100.00	917.53	10,000.00	9,082.47	9.18
	5,560.64	.00	(5,560.64)	100.00	6,584.41	15,000.00	8,415.59	43.90
	6,695.18	.00	(6,695.18)	100.00	12,973.85	80,952.00	67,978.15	16.03
Total Expenditure	96,139.09	.00	(96,139.09)	100.00	249,270.17	1,430,110.00	1,180,839.83	17.43
Excess Revenue over (under) Expenditures	(72,566.84)	.00	(72,566.84)	(100.00)	(155,080.03)	(1,430,110.00)	1,275,029.97	(10.84)

07 FEDERAL FORFEITURE

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE	884.00	.00	884.00	(100.00)	1,506.00	.00	1,506.00	(100.00)
Total Revenue	884.00	.00	884.00	(100.00)	1,506.00	.00	1,506.00	(100.00)
FEDERAL FORFEITURE	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	100.00
	1,571.21	.00	(1,571.21)	100.00	6,217.02	.00	(6,217.02)	100.00
Total Expenditure	1,571.21	.00	(1,571.21)	100.00	7,217.02	.00	(7,217.02)	100.00
Excess Revenue over (under) Expenditures	(687.21)	.00	(687.21)	(100.00)	(5,711.02)	.00	(5,711.02)	(100.00)

08

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	331.32	.00	331.32	(100.00)	1,522.56	.00	1,522.56	(100.00)
Total Revenue	331.32	.00	331.32	(100.00)	1,522.56	.00	1,522.56	(100.00)

Fiscal year thru period ending 02/28/2017

09 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT	12,443.83	.00	12,443.83	(100.00)	51,927.60	.00	51,927.60	(100.00)
Total Revenue	12,443.83	.00	12,443.83	(100.00)	51,927.60	.00	51,927.60	(100.00)
	464.94	.00	(464.94)	100.00	3,422.42	.00	(3,422.42)	100.00
	9,125.30	.00	(9,125.30)	100.00	44,428.54	.00	(44,428.54)	100.00
Total Expenditure	9,590.24	.00	(9,590.24)	100.00	47,850.96	.00	(47,850.96)	100.00
Excess Revenue over (under) Expenditures	2,853.59	.00	2,853.59	(100.00)	4,076.64	.00	4,076.64	(100.00)

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 Bus date: 03/02/2017

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

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15 TIF

Fiscal year thru period ending 02/28/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF	5,673.66	.00	5,673.66	(100.00)	335,126.43	.00	335,126.43	(100.00)
Total Revenue	5,673.66	.00	5,673.66	(100.00)	335,126.43	.00	335,126.43	(100.00)