

Fiscal year thru period ending 07/31/2017

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
MERCHANT LICENSES	1,374.20	.00	1,374.20	(100.00)	397,169.03	425,000.00	(27,830.97)	(93.45)
GASOLINE TAX	29,974.49	.00	29,974.49	(100.00)	199,467.36	330,000.00	(130,532.64)	(60.44)
UTILITY TAX	134,764.99	.00	134,764.99	(100.00)	826,077.82	1,550,000.00	(723,922.18)	(53.30)
CIGARETTE TAX	3,530.86	.00	3,530.86	(100.00)	24,716.02	40,000.00	(15,283.98)	(61.79)
ROAD & BRIDGE TAX	592.64	.00	592.64	(100.00)	61,601.74	120,000.00	(58,398.26)	(51.33)
LIQUOR LICENSES	.00	.00	.00	.00	11,799.00	12,500.00	(701.00)	(94.39)
DOG LICENSES	330.00	.00	330.00	(100.00)	18,055.00	23,000.00	(4,945.00)	(78.50)
FILING FEES	.00	.00	.00	.00	.00	300.00	(300.00)	.00
FINE-MUNI ORDIN TRAFFIC	2,517.25	.00	2,517.25	(100.00)	73,316.75	500,000.00	(426,683.25)	(14.66)
WEED/GRASS BILLS/VACANT HOUSE	2,742.30	.00	2,742.30	(100.00)	9,256.13	30,000.00	(20,743.87)	(30.85)
INMATE PRISONER SECURITY	472.00	.00	472.00	(100.00)	4,877.00	7,500.00	(2,623.00)	(65.03)
EXCAVATING PERMITS	250.00	.00	250.00	(100.00)	10,375.00	2,500.00	7,875.00	(415.00)
INCOME ON INVESTMENTS	.00	.00	.00	.00	.00	500.00	(500.00)	.00
ANIMAL FEES & FINES	.00	.00	.00	.00	610.00	.00	610.00	(100.00)
COPIES OF POLICE REPORTS	132.00	.00	132.00	(100.00)	1,402.00	2,000.00	(598.00)	(70.10)
BUILDING PERMITS	1,204.75	.00	1,204.75	(100.00)	19,720.83	20,000.00	(279.17)	(98.60)
JAIL CELL PHONE COMMISSIONS	.00	.00	.00	.00	14.24	.00	14.24	(100.00)
ADVERTISING REIMBURSEMENTS	.00	.00	.00	.00	500.00	1,500.00	(1,000.00)	(33.33)
SALES TAX	196,413.13	.00	196,413.13	(100.00)	1,018,655.64	1,800,000.00	(781,344.36)	(56.59)
SWIMMING POOL RECEIPTS	20,303.00	.00	20,303.00	(100.00)	72,718.00	80,000.00	(7,282.00)	(90.90)
SWIMMING POOL CONCESSIONS	6,575.63	.00	6,575.63	(100.00)	12,973.18	11,100.00	1,873.18	(116.88)
MINIMUM STANDARDS	9,965.00	.00	9,965.00	(100.00)	62,946.00	95,000.00	(32,054.00)	(66.26)
CONTRACT PRISONER HOUSING	.00	.00	.00	.00	351.00	500.00	(149.00)	(70.20)
DISPATCH/TRANSPORT CONTRACT	25,666.67	.00	25,666.67	(100.00)	182,166.69	252,000.00	(69,833.31)	(72.29)
GOLF COURSE	31,945.98	.00	31,945.98	(100.00)	149,006.49	260,000.00	(110,993.51)	(57.31)
GOLF COURSE REFRESHMENTS	659.19	.00	659.19	(100.00)	6,067.53	9,000.00	(2,932.47)	(67.42)
GOLF COURSE CART RENTALS	7,662.00	.00	7,662.00	(100.00)	30,702.00	40,000.00	(9,298.00)	(76.76)
GOLF COURSE PULL CARTS	544.00	.00	544.00	(100.00)	3,232.00	4,000.00	(768.00)	(80.80)
SIGN LEASE	.00	.00	.00	.00	.00	500.00	(500.00)	.00
SPECTRA SITE (CITY HALL)	5,396.44	.00	5,396.44	(100.00)	999,755.18	65,000.00	934,755.18	(1,538.00)
CABLEVISION RECEIPTS	.00	.00	.00	.00	76,519.33	150,000.00	(73,480.67)	(51.01)
MOTOR VEHICLE SALES TAX	14,251.10	.00	14,251.10	(100.00)	102,011.15	150,000.00	(47,988.85)	(68.01)
FAA TOWER LEASE	.00	.00	.00	.00	9.78	750.00	(740.22)	(1.30)
CVC	19.47	.00	19.47	(100.00)	239.08	3,000.00	(2,760.92)	(7.97)
COMMUNITY CENTER	15,720.50	.00	15,720.50	(100.00)	171,582.20	275,000.00	(103,417.80)	(62.39)
MISCELLANEOUS	692.77	.00	692.77	(100.00)	10,308.65	5,000.00	5,308.65	(206.17)
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)	22,084.88	45,000.00	(22,915.12)	(49.08)
SRO-RITENOUR PARTNERSHIP	.00	.00	.00	.00	43,000.00	70,000.00	(27,000.00)	(61.43)
CINGULAR WIRELESS TOWER	.00	.00	.00	.00	5,475.18	11,000.00	(5,524.82)	(49.77)
GOLF COURSE BEER SALES	1,255.06	.00	1,255.06	(100.00)	7,739.31	17,000.00	(9,260.69)	(45.53)
recoupment/arrests	.00	.00	.00	.00	374.64	2,000.00	(1,625.36)	(18.73)

Fiscal year thru period ending 07/31/2017

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GRANTS (MISC)	3,975.36	.00	3,975.36	(100.00)	17,047.78	.00	17,047.78	(100.00)
RELEASE FEE	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	.00
TOWING	3,600.00	.00	3,600.00	(100.00)	30,400.00	.00	30,400.00	(100.00)
REAL ESTATE	2,859.42	.00	2,859.42	(100.00)	223,331.72	850,000.00	(626,668.28)	(26.27)
CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	415.00	.00	415.00	(100.00)
SNOW PARKING PERMIT	.00	.00	.00	.00	30.00	.00	30.00	(100.00)
PERSONAL PROPERTY	583.55	.00	583.55	(100.00)	30,364.33	75,000.00	(44,635.67)	(40.49)
INSURANCE REIMBURSEMENTS	9,544.21	.00	9,544.21	(100.00)	68,045.36	10,000.00	58,045.36	(680.45)
CLERK FEE-MUNICIPAL	579.00	.00	579.00	(100.00)	7,103.40	.00	7,103.40	(100.00)
FINE-MUNI ORDIN OTHER	5,609.25	.00	5,609.25	(100.00)	20,561.67	100,000.00	(79,438.33)	(20.56)
BONDS FORFEITED	1,600.00	.00	1,600.00	(100.00)	12,650.00	.00	12,650.00	(100.00)
BOARD BILL-DEFT	.00	.00	.00	.00	1,544.50	.00	1,544.50	(100.00)
FINES TRAFFIC E/R	15,738.50	.00	15,738.50	(100.00)	182,140.34	.00	182,140.34	(100.00)
CLERKS FEE TRAFFIC E/R	1,998.00	.00	1,998.00	(100.00)	18,246.05	.00	18,246.05	(100.00)
CVC SURCHARGE TRAFFIC E/R	67.21	.00	67.21	(100.00)	663.10	.00	663.10	(100.00)
BOND FORFEITURE MUNI TRAF E/R	800.00	.00	800.00	(100.00)	1,300.00	.00	1,300.00	(100.00)
SILVER SNEAKERS	347.50	.00	347.50	(100.00)	2,282.50	.00	2,282.50	(100.00)
COURT CONTRACTS	10,416.67	.00	10,416.67	(100.00)	97,666.69	165,000.00	(67,333.31)	(59.19)
SCHAFFER GROUND LEASE	1,600.00	.00	1,600.00	(100.00)	6,900.00	.00	6,900.00	(100.00)
TRANSFERS CI	.00	.00	.00	.00	150,000.00	.00	150,000.00	(100.00)
Total Revenue	577,434.63	.00	577,434.63	(100.00)	5,514,582.38	7,667,648.00	(2,153,065.62)	(71.92)

Fiscal year thru period ending 07/31/2017

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	22,007.66	.00	(22,007.66)	100.00	154,611.98	262,459.00	107,847.02	58.91
ACCOUNTING & AUDIT	24,695.00	.00	(24,695.00)	100.00	34,660.75	55,000.00	20,339.25	63.02
ADVERTISING	40.60	.00	(40.60)	100.00	210.64	2,000.00	1,789.36	10.53
CITY OFFICIAL EXPENSE	.00	.00	.00	.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	5,175.00	.00	(5,175.00)	100.00	35,825.00	55,000.00	19,175.00	65.14
SALARIES- PROSECUTOR	5,871.00	.00	(5,871.00)	100.00	54,067.00	140,000.00	85,933.00	38.62
EMPLOYEE APPRECIATION	.00	.00	.00	.00	285.15	2,500.00	2,214.85	11.41
DUES & SUBSCRIPTIONS	250.00	.00	(250.00)	100.00	1,908.59	2,500.00	591.41	76.34
GROUP HOSPITALIZATION	(17,019.15)	.00	17,019.15	100.00	478,234.99	800,000.00	321,765.01	59.78
PENSION	5,075.34	.00	(5,075.34)	100.00	35,764.75	45,495.00	9,730.25	78.61
ELECTION EXPENSE	.00	.00	.00	.00	4,748.36	15,000.00	10,251.64	31.66
LEGAL	198.50	.00	(198.50)	100.00	55,355.32	125,000.00	69,644.68	44.28
MISCELLANEOUS	.00	.00	.00	.00	100.00	5,000.00	4,900.00	2.00
BANK ANALYSIS CHARGE	1,483.15	.00	(1,483.15)	100.00	6,920.46	14,000.00	7,079.54	49.43
FICA	2,410.00	.00	(2,410.00)	100.00	16,882.36	34,995.00	18,113.64	48.24
POSTAGE - DELIVERY EXPENSE	300.69	.00	(300.69)	100.00	2,931.67	6,000.00	3,068.33	48.86
STATIONERY	1,962.88	.00	(1,962.88)	100.00	13,670.75	15,000.00	1,329.25	91.14
REJIS	.00	.00	.00	.00	13,112.08	30,000.00	16,887.92	43.71
TRAINING	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	190.82	8,000.00	7,809.18	2.39
DRUG TESTING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
CITY NEWSLETTER	.00	.00	.00	.00	2,651.77	5,000.00	2,348.23	53.04
WIRELESS COMMUNICATION	437.52	.00	(437.52)	100.00	1,893.45	2,500.00	606.55	75.74
Total Expenditure	52,888.19	.00	(52,888.19)	100.00	992,984.29	1,908,200.00	915,215.71	52.04

Fiscal year thru period ending 07/31/2017

01 04-00 **POLICE DEPARTMENT

Description	-----Period to date-----+				-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	272,506.36	.00	(272,506.36)	100.00	1,892,383.06	2,999,411.00	1,107,027.94	63.09
POLICE CLOTHING	611.96	.00	(611.96)	100.00	10,555.53	25,000.00	14,444.47	42.22
PENSION	40,308.66	.00	(40,308.66)	100.00	277,517.63	487,252.00	209,734.37	56.96
GASOLINE	11,576.73	.00	(11,576.73)	100.00	55,053.09	90,000.00	34,946.91	61.17
DIESEL FUEL	.00	.00	.00	.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	20,821.74	.00	(20,821.74)	100.00	144,515.53	229,455.00	84,939.47	62.98
IDENTIFICATION	.00	.00	.00	.00	1,287.63	4,000.00	2,712.37	32.19
STATIONERY	1,965.19	.00	(1,965.19)	100.00	27,127.47	33,000.00	5,872.53	82.20
REJIS	18,230.25	.00	(18,230.25)	100.00	57,338.26	160,515.00	103,176.74	35.72
K-9	63.76	.00	(63.76)	100.00	4,508.74	5,000.00	491.26	90.17
CMPA/CALEA	3,000.00	.00	(3,000.00)	100.00	4,780.00	20,000.00	15,220.00	23.90
UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	195.37	.00	(195.37)	100.00
DRUG TESTING	.00	.00	.00	.00	400.00	.00	(400.00)	100.00
VACCINE	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
WIRELESS COMMUNICATION	2,775.41	.00	(2,775.41)	100.00	18,094.93	25,000.00	6,905.07	72.38
Total Expenditure	371,860.06	.00	(371,860.06)	100.00	2,494,308.92	4,083,633.00	1,589,324.08	61.08

Fiscal year thru period ending 07/31/2017

01 05-00 PUBLIC SERVICES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	39,971.48	.00	(39,971.48)	100.00	227,019.30	330,729.00	103,709.70	68.64
CLOTHING	252.35	.00	(252.35)	100.00	1,027.78	2,000.00	972.22	51.39
DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	600.00	600.00	.00
PENSTON	6,427.82	.00	(6,427.82)	100.00	38,786.33	44,643.00	5,856.67	86.88
GASOLINE	1,536.61	.00	(1,536.61)	100.00	2,978.47	15,000.00	12,021.53	19.86
DIESEL FUEL	481.09	.00	(481.09)	100.00	2,674.33	10,000.00	7,325.67	26.74
MISCELLANEOUS	.00	.00	.00	.00	.00	150.00	150.00	.00
STREET RECONSTRUCTION	48,727.89	.00	(48,727.89)	100.00	60,397.95	300,000.00	239,602.05	20.13
FICA	3,057.84	.00	(3,057.84)	100.00	17,366.97	25,301.00	7,934.03	68.64
MOSQUITO CONTROL	1,980.70	.00	(1,980.70)	100.00	4,896.97	11,750.00	6,853.03	41.68
STREET LIGHTING	9,339.85	.00	(9,339.85)	100.00	64,484.78	110,000.00	45,515.22	58.62
SUPPLIES	190.63	.00	(190.63)	100.00	1,432.72	20,000.00	18,567.28	7.16
DEBRIS REMOVAL	6,389.00	.00	(6,389.00)	100.00	6,419.00	500.00	(5,919.00)	1,283.80
UTILITIES	1,125.08	.00	(1,125.08)	100.00	16,411.06	25,000.00	8,588.94	65.64
WIRELESS COMMUNICATION	429.00	.00	(429.00)	100.00	1,498.14	5,000.00	3,501.86	29.96
Total Expenditure	119,909.34	.00	(119,909.34)	100.00	445,393.80	900,673.00	455,279.20	49.45

01 06-00 **PARK DEPARTMENT

Fiscal year thru period ending 07/31/2017

Description	-----Period to date-----				-----Year to date-----			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TRANSFER OUT-PARK FUND	.00	.00	.00	.00	100,000.00	.00	(100,000.00)	100.00
Total Expenditure	.00	.00	.00	.00	100,000.00	.00	(100,000.00)	100.00

Fiscal year thru period ending 07/31/2017

01 11-00 FACILITIES

Description	-----Period to date-----+				-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES FACILITIES	22,278.59	.00	(22,278.59)	100.00	134,459.48	251,889.00	117,429.52	53.38
SERVICE AGREEMENTS	.00	.00	.00	.00	9,931.27	35,000.00	25,068.73	28.38
PENSION FACILITIES	3,724.98	.00	(3,724.98)	100.00	22,305.19	42,725.00	20,419.81	52.21
FICA-FACILITIES	1,696.57	.00	(1,696.57)	100.00	10,232.05	19,269.00	9,036.95	53.10
CITY HALL SUPPLIES	605.34	.00	(605.34)	100.00	6,390.97	15,000.00	8,609.03	42.61
UTILITIES	12,566.50	.00	(12,566.50)	100.00	68,699.01	140,000.00	71,300.99	49.07
WIRELESS COMMUNICATION	.00	.00	.00	.00	266.76	500.00	233.24	53.35
Total Expenditure	40,871.98	.00	(40,871.98)	100.00	252,284.73	504,383.00	252,098.27	50.02

Run date: 08/28/2017 @ 14:29
Bus date: 08/28/2017

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

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

Fiscal year thru period ending 07/31/2017

01 11-03

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CITY HALL MAINTENANCE	2,806.93	.00	(2,806.93)	100.00	29,693.59	50,000.00	20,306.41	59.39
Total Expenditure	2,806.93	.00	(2,806.93)	100.00	29,693.59	50,000.00	20,306.41	59.39

Run date: 08/28/2017 @ 14:29
 Bus date: 08/28/2017

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

Select.: AXX XX-XX XXXX
 GLREAB2.L02 Page 9

01 11.04

Fiscal year thru period ending 07/31/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE MAINTENANCE	9,185.30	.00	(9,185.30)	100.00	78,508.64	125,000.00	46,491.36	62.81
Total Expenditure	9,185.30	.00	(9,185.30)	100.00	78,508.64	125,000.00	46,491.36	62.81

Fiscal year thru period ending 07/31/2017

01 11-05

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC SERVICES MAINT	3,182.08	.00	(3,182.08)	100.00	22,309.46	40,000.00	17,690.54	55.77
Total Expenditure	3,182.08	.00	(3,182.08)	100.00	22,309.46	40,000.00	17,690.54	55.77

Fiscal year thru period ending 07/31/2017

01 12-00 CORRECTIONS DEPT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	29,771.56	.00	(29,771.56)	100.00	221,289.31	345,491.00	124,201.69	64.05
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	5,475.08	.00	(5,475.08)	100.00	26,507.39	69,547.00	43,039.61	38.11
FICA	2,277.51	.00	(2,277.51)	100.00	16,928.61	26,430.00	9,501.39	64.05
PRISONER MAINTENANCE	1,405.22	.00	(1,405.22)	100.00	5,458.81	20,000.00	14,541.19	27.29
Total Expenditure	38,929.37	.00	(38,929.37)	100.00	270,184.12	461,968.00	191,783.88	58.49

Fiscal year thru period ending 07/31/2017

01 14-00 COURT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES COURT	32,040.92	.00	(32,040.92)	100.00	223,634.29	311,124.00	87,489.71	71.88
LANGUAGE SERVICE	.00	.00	.00	.00	150.00	10,000.00	9,850.00	1.50
CLOTHING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
PENSION	4,003.29	.00	(4,003.29)	100.00	24,050.67	55,209.00	31,158.33	43.56
MISCELLANEOUS	.00	.00	.00	.00	.00	500.00	500.00	.00
JUDICIAL	1,500.00	.00	(1,500.00)	100.00	4,500.00	73,200.00	68,700.00	6.15
FICA	2,451.14	.00	(2,451.14)	100.00	16,828.81	23,801.00	6,972.19	70.71
POSTAGE-DELIVERY EXPENSE	3,423.06	.00	(3,423.06)	100.00	11,504.60	8,500.00	(3,004.60)	135.35
SUPPLIES	1,733.63	.00	(1,733.63)	100.00	12,002.43	12,000.00	(2.43)	100.02
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	45,152.04	.00	(45,152.04)	100.00	292,670.80	497,834.00	205,163.20	58.79

Fiscal year thru period ending 07/31/2017

02 00-00 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	234.28	.00	234.28	(100.00)	2,461.42	.00	2,461.42	(100.00)
Total Revenue	234.28	.00	234.28	(100.00)	2,461.42	.00	2,461.42	(100.00)

Run date: 08/28/2017 @ 14:29
Bus date: 08/28/2017

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

Select.: AXI XX-XX XXXX
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Fiscal year thru period ending 07/31/2017

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	4,483.80	.00	(4,483.80)	100.00
Total Expenditure	.00	.00	.00	.00	4,483.80	.00	(4,483.80)	100.00

Fiscal year thru period ending 07/31/2017

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	92,256.10	.00	92,256.10	(100.00)	516,336.14	.00	516,336.14	(100.00)
Total Revenue	92,256.10	.00	92,256.10	(100.00)	516,336.14	.00	516,336.14	(100.00)

Fiscal year thru period ending 07/31/2017

04 03-00

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	268.96	.00	(268.96)	100.00	9,987.60	.00	(9,987.60)	100.00
ADMIN CI EXPENSE	2,634.92	.00	(2,634.92)	100.00	37,872.59	.00	(37,872.59)	100.00
CH COPIER LEASE	.00	.00	.00	.00	471.36	.00	(471.36)	100.00
POSTAGE METER LEASE	204.26	.00	(204.26)	100.00	1,115.14	.00	(1,115.14)	100.00
FOLDER/INSERTER LEASE	93.32	.00	(93.32)	100.00	559.92	.00	(559.92)	100.00
TRANSFER OUT	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	100.00
Total Expenditure	3,201.46	.00	(3,201.46)	100.00	202,232.61	.00	(202,232.61)	100.00

Fiscal year thru period ending 07/31/2017

04 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE CI EXEPENSE	19,584.59	.00	(19,584.59)	100.00	79,950.03	.00	(79,950.03)	100.00
Total Expenditure	19,584.59	.00	(19,584.59)	100.00	79,950.03	.00	(79,950.03)	100.00

Fiscal year thru period ending 07/31/2017

04 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC WORKS CF EXPENSE	23,628.51	.00	(23,628.51)	100.00	44,511.51	.00	(44,511.51)	100.00
Total Expenditure	23,628.51	.00	(23,628.51)	100.00	44,511.51	.00	(44,511.51)	100.00

Fiscal year thru period ending 07/31/2017

05 .00-.00 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	186.40	.00	186.40	(100.00)	13,410.24	.00	13,410.24	(100.00)
Total Revenue	186.40	.00	186.40	(100.00)	13,410.24	.00	13,410.24	(100.00)

Run date: 08/28/2017 @ 14:29
Bys date: 08/28/2017

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 07/31/2017

05 05-00

Description	-----Period to date-----				-----Year to date-----			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	8,880.00	.00	(8,880.00)	100.00	62,216.50	.00	(62,216.50)	100.00
Total Expenditure:	8,880.00	.00	(8,880.00)	100.00	62,216.50	.00	(62,216.50)	100.00

Fiscal year thru period ending 07/31/2017

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	75,090.60	.00	75,090.60	(100.00)	370,960.05	.00	370,960.05	(100.00)
MISCELLANEOUS INCOME	.00	.00	.00	.00	19,021.39	.00	19,021.39	(100.00)
TR IN FR GF	.00	.00	.00	.00	100,000.00	.00	100,000.00	(100.00)
TR IN FR 2017 PARK BOND	.00	.00	.00	.00	16,800.00	.00	16,800.00	(100.00)
Total Revenue	75,090.60	.00	75,090.60	(100.00)	506,781.44	.00	506,781.44	(100.00)

Fiscal year thru period ending 07/31/2017

06 03-00

Description	-----Period to date-----+				-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GROUP HOSPITALIZATION	(1,833.68)	.00	1,833.68	100.00	(12,318.16)	.00	12,318.16	100.00
PARK TAX EXPENDITURES	4,152.23	.00	(4,152.23)	100.00	14,463.67	.00	(14,463.67)	100.00
LEASE	.00	.00	.00	.00	2,265.03	.00	(2,265.03)	100.00
Total Expenditure	2,318.55	.00	(2,318.55)	100.00	4,410.54	.00	(4,410.54)	100.00

Fiscal year thru period ending 07/31/2017

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	10,648.87	.00	(10,648.87)	100.00	89,708.30	112,848.00	23,139.70	79.49
CLOTHING	.00	.00	.00	.00	218.00	1,000.00	782.00	21.80
PENSION	1,953.88	.00	(1,953.88)	100.00	14,004.99	24,488.00	10,483.01	57.19
GASOLINE	1,536.61	.00	(1,536.61)	100.00	2,853.46	14,000.00	11,146.54	20.38
DIESEL FUEL	481.10	.00	(481.10)	100.00	2,674.36	10,000.00	7,325.64	26.74
MISCELLANEOUS	.00	.00	.00	.00	.00	250.00	250.00	.00
FICA	814.63	.00	(814.63)	100.00	6,862.68	8,633.00	1,770.32	79.49
CHEMICALS, FERTILIZER, SEED	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
SUPPLIES	197.78	.00	(197.78)	100.00	4,186.16	9,000.00	4,813.84	46.51
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
UTILITIES	2,302.52	.00	(2,302.52)	100.00	13,657.03	27,000.00	13,342.97	50.58
WIRELESS COMMUNICATION	162.90	.00	(162.90)	100.00	1,065.13	1,500.00	433.87	71.08
Total Expenditure	18,098.29	.00	(18,098.29)	100.00	140,231.11	220,969.00	80,737.89	63.46

Fiscal year thru period ending 07/31/2017

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	35,780.08	.00	(35,780.08)	100.00	90,642.75	188,000.00	97,357.25	48.21
CLOTHING	.00	.00	.00	.00	1,350.77	1,500.00	149.23	90.05
PENSION	463.72	.00	(463.72)	100.00	1,854.88	7,161.00	5,306.12	25.90
INSTRUCTOR FEE	.00	.00	.00	.00	6,480.00	10,000.00	3,520.00	64.80
MISCELLANEOUS	156.00	.00	(156.00)	100.00	231.00	250.00	19.00	92.40
FICA	2,737.22	.00	(2,737.22)	100.00	6,934.21	14,382.00	7,447.79	48.21
CHEMICALS	4,330.04	.00	(4,330.04)	100.00	6,952.11	12,000.00	5,047.89	57.93
CONCESSIONS	4,004.73	.00	(4,004.73)	100.00	5,804.08	10,000.00	4,195.92	58.04
SUPPLIES	1,162.52	.00	(1,162.52)	100.00	3,433.01	6,000.00	2,566.99	57.22
TRAINING	595.00	.00	(595.00)	100.00	1,009.12	1,500.00	490.88	67.27
UTILITIES	6,517.59	.00	(6,517.59)	100.00	32,554.39	67,000.00	34,445.61	48.59
Total Expenditure	55,746.90	.00	(55,746.90)	100.00	167,246.32	337,793.00	170,546.68	49.51

Fiscal year thru period ending 07/31/2017

06 08-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	6,078.35	10,000.00	3,921.65	60.78
SALARIES	19,170.60	.00	(19,170.60)	100.00	109,889.84	184,385.00	74,495.16	59.60
ADVERTISING	494.00	.00	(494.00)	100.00	1,448.00	3,000.00	1,552.00	48.27
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	908.96	.00	(908.96)	100.00	10,428.36	20,481.00	10,052.64	50.92
GASOLINE	1,234.46	.00	(1,234.46)	100.00	2,293.00	6,000.00	3,707.00	38.22
DIESEL FUEL	805.76	.00	(805.76)	100.00	1,182.09	4,000.00	2,817.91	29.55
MISCELLANEOUS	.00	.00	.00	.00	568.00	500.00	(68.00)	113.60
FICA	1,466.55	.00	(1,466.55)	100.00	8,406.58	14,105.00	5,698.42	59.60
CHEMICALS, FERTILIZER, SEED	475.00	.00	(475.00)	100.00	8,066.92	30,000.00	21,933.08	26.89
CONCESSIONS	2,865.03	.00	(2,865.03)	100.00	8,955.77	10,000.00	1,044.23	89.56
STATIONERY	.00	.00	.00	.00	266.75	1,000.00	733.25	26.68
SUPPLIES	254.08	.00	(254.08)	100.00	2,909.25	3,000.00	90.75	96.98
TRAINING	.00	.00	.00	.00	.00	500.00	500.00	.00
UTILITIES	1,375.30	.00	(1,375.30)	100.00	15,786.59	45,000.00	29,213.41	35.08
WIRELESS COMMUNICATION	85.54	.00	(85.54)	100.00	391.65	.00	(391.65)	100.00
Total Expenditure	29,135.28	.00	(29,135.28)	100.00	176,671.15	332,471.00	155,799.85	53.14

Fiscal year thru period ending 07/31/2017

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	44,627.78	.00	(44,627.78)	100.00	183,935.26	244,473.00	60,537.74	75.24
ADVERTISING	80.00	.00	(80.00)	100.00	460.00	5,000.00	4,540.00	9.20
CLOTHING	.00	.00	.00	.00	261.00	500.00	239.00	52.20
PENSION	3,880.79	.00	(3,880.79)	100.00	23,350.06	15,000.00	(8,350.06)	155.67
INSTRUCTOR FEE	.00	.00	.00	.00	7,624.00	20,000.00	12,376.00	38.12
MISCELLANEOUS	104.80	.00	(104.80)	100.00	1,185.47	2,500.00	1,314.53	47.42
FICA	3,417.88	.00	(3,417.88)	100.00	14,097.86	18,702.00	4,604.14	75.38
SENIOR PROGRAM	33.00	.00	(33.00)	100.00	1,355.50	.00	(1,355.50)	100.00
STATIONERY	1,157.90	.00	(1,157.90)	100.00	2,676.41	500.00	(2,176.41)	535.28
SUPPLIES	1,246.93	.00	(1,246.93)	100.00	7,156.09	15,000.00	7,843.91	47.71
DAYCAMP	225.00	.00	(225.00)	100.00	501.00	2,500.00	1,999.00	20.04
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
SPECIAL EVENTS	921.00	.00	(921.00)	100.00	3,545.20	7,500.00	3,954.80	47.27
UTILITIES	6,261.95	.00	(6,261.95)	100.00	30,871.83	49,000.00	18,128.17	63.00
WIRELESS COMMUNICATION	324.96	.00	(324.96)	100.00	1,454.71	2,000.00	545.29	72.74
Total Expenditure	62,281.99	.00	(62,281.99)	100.00	288,474.39	407,925.00	119,450.61	70.72

Fiscal year thru period ending: 07/31/2017

06 11-06

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK MAINTENANCE	1,968.95	.00	(1,968.95)	100.00	20,434.06	10,000.00	(10,434.06)	204.34
Total Expenditure	1,968.95	.00	(1,968.95)	100.00	20,434.06	10,000.00	(10,434.06)	204.34

Fiscal year thru period ending 07/31/2017

06 11:07

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POOL MAINTENANCE	819.61	.00	(819.61)	100.00	7,578.16	15,000.00	7,421.84	50.52
Total Expenditure	819.61	.00	(819.61)	100.00	7,578.16	15,000.00	7,421.84	50.52

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Bus date: 08/28/2017

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 07/31/2017

06 11-08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GOLF MAINTENANCE	2,389.60	.00	(2,389.60)	100.00	11,084.60	10,000.00	(1,084.60)	110.85
Total Expenditure	2,389.60	.00	(2,389.60)	100.00	11,084.60	10,000.00	(1,084.60)	110.85

Fiscal year thru period ending 07/31/2017

06 11-09

Description	-----Period to date-----				-----Year to date-----			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CC MAINTENANCE	60.00	.00	(60.00)	100.00	8,661.43	15,000.00	6,338.57	57.74
Total Expenditure	60.00	.00	(60.00)	100.00	8,661.43	15,000.00	6,338.57	57.74

Fiscal year thru period ending 07/31/2017

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	4,651.28	.00	(4,651.28)	100.00	32,213.14	59,809.00	27,595.86	53.86
PENSION	770.86	.00	(770.86)	100.00	5,502.34	9,068.00	3,565.66	60.68
MAINTENANCE	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
FICA	355.83	.00	(355.83)	100.00	2,464.31	4,575.00	2,110.69	53.86
SUPPLIES	.00	.00	.00	.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	5,777.97	.00	(5,777.97)	100.00	40,563.29	80,952.00	40,388.71	50.11

Fiscal year thru period ending 07/31/2017

07 00-00 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COURT FEES	471.00	.00	471.00	(100.00)	4,871.50	.00	4,871.50	(100.00)
SEIZED DRUG MONEY	7,266.19	.00	7,266.19	(100.00)	10,932.19	.00	10,932.19	(100.00)
GRANTS	.00	.00	.00	.00	246.41	.00	246.41	(100.00)
Total Revenue	<u>7,737.19</u>	<u>.00</u>	<u>7,737.19</u>	<u>(100.00)</u>	<u>16,050.10</u>	<u>.00</u>	<u>16,050.10</u>	<u>(100.00)</u>
POLICE TRAINING	548.98	.00	(548.98)	100.00	3,626.86	.00	(3,626.86)	100.00
Total Expenditure	<u>548.98</u>	<u>.00</u>	<u>(548.98)</u>	<u>100.00</u>	<u>3,626.86</u>	<u>.00</u>	<u>(3,626.86)</u>	<u>100.00</u>
Excess Revenue over (under) Expenditures	<u>7,188.21</u>	<u>.00</u>	<u>7,188.21</u>	<u>(100.00)</u>	<u>12,423.24</u>	<u>.00</u>	<u>12,423.24</u>	<u>(100.00)</u>

Fiscal year thru period ending 07/31/2017

07 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE EXPENSES	.00	.00	.00	.00	10,302.18	.00	(10,302.18)	100.00
Total Expenditure	.00	.00	.00	.00	10,302.18	.00	(10,302.18)	100.00

Fiscal year thru period ending 07/31/2017

08 00-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PROTESTED CELL TAXES	956.03	.00	956.03	(100.00)	6,415.26	.00	6,415.26	(100.00)
PROTESTED AMEREN	333.17	.00	333.17	(100.00)	2,014.45	.00	2,014.45	(100.00)
Total Revenue	1,289.20	.00	1,289.20	(100.00)	8,429.71	.00	8,429.71	(100.00)

Fiscal year thru period ending 07/31/2017

09 00-00 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT REVENUE	42,863.31	.00	42,863.31	(100.00)	212,729.34	.00	212,729.34	(100.00)
Total Revenue	42,863.31	.00	42,863.31	(100.00)	212,729.34	.00	212,729.34	(100.00)

Fiscal year thru period ending 07/31/2017

09 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ADMIN ED	6,619.34	.00	(6,619.34)	100.00	25,789.51	.00	(25,789.51)	100.00
Total Expenditure	6,619.34	.00	(6,619.34)	100.00	25,789.51	.00	(25,789.51)	100.00

Fiscal year thru period ending 07/31/2017

09 05-00

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	37,577.05	.00	(37,577.05)	100.00	116,493.15	.00	(116,493.15)	100.00
LEASE	3,622.69	.00	(3,622.69)	100.00	25,369.72	.00	(25,369.72)	100.00
FICA	.00	.00	.00	.00	253.41	.00	(253.41)	100.00
Total Expenditure	41,199.74	.00	(41,199.74)	100.00	146,107.96	.00	(146,107.96)	100.00

Fiscal year thru period ending 07/31/2017

15 00-00 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF 1% SALES TAX	20,506.79	.00	20,506.79	(100.00)	99,005.32	.00	99,005.32	(100.00)
TIF 1/2% TRANSPORTATION TAX	10,255.82	.00	10,255.82	(100.00)	49,510.26	.00	49,510.26	(100.00)
TIF METRO PARKS TAX	1,855.72	.00	1,855.72	(100.00)	9,089.40	.00	9,089.40	(100.00)
TIF EMGNY COMMUNICATION TAX	1,855.71	.00	1,855.71	(100.00)	9,150.33	.00	9,150.33	(100.00)
TIF CI	10,530.10	.00	10,530.10	(100.00)	51,660.21	.00	51,660.21	(100.00)
TIF PARK	10,530.09	.00	10,530.09	(100.00)	54,955.46	.00	54,955.46	(100.00)
TIF REAL ESTATE	.00	.00	.00	.00	990,552.77	.00	990,552.77	(100.00)
Total Revenue	55,534.23	.00	55,534.23	(100.00)	1,263,923.75	.00	1,263,923.75	(100.00)

Fiscal year thru period ending 07/31/2017

16 00-00 2017 PARK BOND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
2017 PARK BOND REVENUE	.00	.00	.00	.00	3,873,365.97	.00	3,873,365.97	(100.00)
2017 PARK BOND SALE PROCEEDS	.00	.00	.00	.00	92,000.00	.00	92,000.00	(100.00)
Total Revenue	.00	.00	.00	.00	3,965,365.97	.00	3,965,365.97	(100.00)

Fiscal year thru period ending 07/31/2017

16 06-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CAPITAL EQUIPMENT	.00	.00	.00	.00	181,296.68	.00	(181,296.68)	100.00
IN HOUSE FACILITY IMPROVEMENTS	2,065.94	.00	(2,065.94)	100.00	29,971.12	.00	(29,971.12)	100.00
CONTRACTED FACILITY IMPROVEMENT	18,579.19	.00	(18,579.19)	100.00	68,762.16	.00	(68,762.16)	100.00
ISSUANCE COSTS	.00	.00	.00	.00	27,950.00	.00	(27,950.00)	100.00
CAPITAL LEASES	.00	.00	.00	.00	53,985.52	.00	(53,985.52)	100.00
BANK ANALYSIS CHARGE	.00	.00	.00	.00	38.27	.00	(38.27)	100.00
TRANSFER TO PARK SALES TAX	.00	.00	.00	.00	16,800.00	.00	(16,800.00)	100.00
Total Expenditure	20,645.13	.00	(20,645.13)	100.00	378,803.75	.00	(378,803.75)	100.00

Fiscal year thru period ending 07/31/2017

01 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL FUND	577,434.63	.00	577,434.63	(100.00)	5,514,582.38	7,667,648.00	(2,153,065.62)	(71.92)
Total Revenue	577,434.63	.00	577,434.63	(100.00)	5,514,582.38	7,667,648.00	(2,153,065.62)	(71.92)
**ADMINISTRATIVE DEPARTMENT	52,888.19	.00	(52,888.19)	100.00	992,984.29	1,908,200.00	915,215.71	52.04
**POLICE DEPARTMENT	371,860.06	.00	(371,860.06)	100.00	2,494,308.92	4,083,633.00	1,589,324.08	61.08
PUBLIC SERVICES	119,909.34	.00	(119,909.34)	100.00	445,393.80	900,673.00	455,279.20	49.45
**PARK DEPARTMENT	.00	.00	.00	.00	100,000.00	.00	(100,000.00)	100.00
FACILITIES	40,871.98	.00	(40,871.98)	100.00	252,284.73	504,383.00	252,098.27	50.02
	2,806.93	.00	(2,806.93)	100.00	29,693.59	50,000.00	20,306.41	59.39
	9,185.30	.00	(9,185.30)	100.00	78,508.64	125,000.00	46,491.36	62.81
	3,182.08	.00	(3,182.08)	100.00	22,309.46	40,000.00	17,690.54	55.77
CORRECTIONS DEPT	38,929.37	.00	(38,929.37)	100.00	270,184.12	461,968.00	191,783.88	58.49
COURT	45,152.04	.00	(45,152.04)	100.00	292,670.80	497,834.00	205,163.20	58.79
Total Expenditure	684,785.29	.00	(684,785.29)	100.00	4,978,338.35	8,571,691.00	3,593,352.65	58.08
Excess Revenue over (under) Expenditures	(107,350.66)	.00	(107,350.66)	(100.00)	536,244.03	(904,043.00)	1,440,287.03	59.32

02 JUDICIAL TRAINING FUND

Fiscal year thru period ending 07/31/2017

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	234.28	.00	234.28	(100.00)	2,461.42	.00	2,461.42	(100.00)
Total Revenue	234.28	.00	234.28	(100.00)	2,461.42	.00	2,461.42	(100.00)
	.00	.00	.00	.00	4,483.80	.00	(4,483.80)	100.00
Total Expenditure	.00	.00	.00	.00	4,483.80	.00	(4,483.80)	100.00
Excess Revenue over (under) Expenditures	234.28	.00	234.28	(100.00)	(2,022.38)	.00	(2,022.38)	(100.00)

Fiscal year thru period ending: 07/31/2017

04 CAPITAL IMPROVEMENT SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CAPITAL IMPROVEMENT SALES TAX	92,256.10	.00	92,256.10	(100.00)	516,336.14	.00	516,336.14	(100.00)
Total Revenue	92,256.10	.00	92,256.10	(100.00)	516,336.14	.00	516,336.14	(100.00)
	3,201.46	.00	(3,201.46)	100.00	202,232.61	.00	(202,232.61)	100.00
	19,584.59	.00	(19,584.59)	100.00	79,950.03	.00	(79,950.03)	100.00
	23,628.51	.00	(23,628.51)	100.00	44,511.51	.00	(44,511.51)	100.00
Total Expenditure	46,414.56	.00	(46,414.56)	100.00	326,694.15	.00	(326,694.15)	100.00
Excess Revenue over (under) Expenditures	45,841.54	.00	45,841.54	(100.00)	189,641.99	.00	189,641.99	(100.00)

Fiscal year thru period ending 07/31/2017

05 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	186.40	.00	186.40	(100.00)	13,410.24	.00	13,410.24	(100.00)
Total Revenue	186.40	.00	186.40	(100.00)	13,410.24	.00	13,410.24	(100.00)
	8,880.00	.00	(8,880.00)	100.00	62,216.50	.00	(62,216.50)	100.00
Total Expenditure	8,880.00	.00	(8,880.00)	100.00	62,216.50	.00	(62,216.50)	100.00
Excess Revenue over (under) Expenditures	(8,693.60)	.00	(8,693.60)	(100.00)	(48,806.26)	.00	(48,806.26)	(100.00)

Fiscal year thru period ending 07/31/2017

06 PARK SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX	75,090.60	.00	75,090.60	(100.00)	506,781.44	.00	506,781.44	(100.00)
Total Revenue	75,090.60	.00	75,090.60	(100.00)	506,781.44	.00	506,781.44	(100.00)
	2,318.55	.00	(2,318.55)	100.00	4,410.54	.00	(4,410.54)	100.00
	18,098.29	.00	(18,098.29)	100.00	140,231.11	220,969.00	80,737.89	63.46
	55,746.90	.00	(55,746.90)	100.00	167,246.32	337,793.00	170,546.68	49.51
	29,135.28	.00	(29,135.28)	100.00	176,671.15	332,471.00	155,799.85	53.14
	62,281.99	.00	(62,281.99)	100.00	288,474.39	407,925.00	119,450.61	70.72
	1,968.95	.00	(1,968.95)	100.00	20,434.06	10,000.00	(10,434.06)	204.34
	819.61	.00	(819.61)	100.00	7,578.16	15,000.00	7,421.84	50.52
	2,389.60	.00	(2,389.60)	100.00	11,084.60	10,000.00	(1,084.60)	110.85
	60.00	.00	(60.00)	100.00	8,661.43	15,000.00	6,338.57	57.74
	5,777.97	.00	(5,777.97)	100.00	40,563.29	80,952.00	40,388.71	50.11
Total Expenditure	178,597.14	.00	(178,597.14)	100.00	865,355.05	1,430,110.00	564,754.95	60.51
Excess Revenue over (under) Expenditures	(103,506.54)	.00	(103,506.54)	(100.00)	(358,573.61)	(1,430,110.00)	1,071,536.39	(25.07)

Fiscal year thru period ending 07/31/2017

07 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE	7,737.19	.00	7,737.19	(100.00)	16,050.10	.00	16,050.10	(100.00)
Total Revenue	7,737.19	.00	7,737.19	(100.00)	16,050.10	.00	16,050.10	(100.00)
FEDERAL FORFEITURE	548.98	.00	(548.98)	100.00	3,626.86	.00	(3,626.86)	100.00
	.00	.00	.00	.00	10,302.18	.00	(10,302.18)	100.00
Total Expenditure	548.98	.00	(548.98)	100.00	13,929.04	.00	(13,929.04)	100.00
Excess Revenue over (under) Expenditures	7,188.21	.00	7,188.21	(100.00)	2,121.06	.00	2,121.06	(100.00)

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Fiscal year thru period ending 07/31/2017

08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	1,289.20	.00	1,289.20	(100.00)	8,429.71	.00	8,429.71	(100.00)
Total Revenue	1,289.20	.00	1,289.20	(100.00)	8,429.71	.00	8,429.71	(100.00)

Fiscal year thru period ending 07/31/2017

09 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT	42,863.31	.00	42,863.31	(100.00)	212,729.34	.00	212,729.34	(100.00)
Total Revenue	42,863.31	.00	42,863.31	(100.00)	212,729.34	.00	212,729.34	(100.00)
	6,619.34	.00	(6,619.34)	100.00	25,789.51	.00	(25,789.51)	100.00
	41,199.74	.00	(41,199.74)	100.00	146,107.96	.00	(146,107.96)	100.00
Total Expenditure:	47,819.08	.00	(47,819.08)	100.00	171,897.47	.00	(171,897.47)	100.00
Excess Revenue over (under) Expenditures	(4,955.77)	.00	(4,955.77)	(100.00)	40,831.87	.00	40,831.87	(100.00)

Fiscal year thru period ending 07/31/2017

15 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF	55,534.23	.00	55,534.23	(100.00)	1,263,923.75	.00	1,263,923.75	(100.00)
Total Revenue	55,534.23	.00	55,534.23	(100.00)	1,263,923.75	.00	1,263,923.75	(100.00)

Fiscal year thru period ending 07/31/2017

16. 2017 PARK BOND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
2017 PARK BOND	.00	.00	.00	.00	3,965,365.97	.00	3,965,365.97	(100.00)
Total Revenue	.00	.00	.00	.00	3,965,365.97	.00	3,965,365.97	(100.00)
	20,645.13	.00	(20,645.13)	100.00	378,803.75	.00	(378,803.75)	100.00
Total Expenditure	20,645.13	.00	(20,645.13)	100.00	378,803.75	.00	(378,803.75)	100.00
Excess Revenue over (under) Expenditures	(20,645.13)	.00	(20,645.13)	(100.00)	3,586,562.22	.00	3,586,562.22	(100.00)