

Fiscal year thru period ending 03/31/2017

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
MERCHANT LICENSES	53,345.42	.00	53,345.42	(100.00)	386,415.65	425,000.00	(38,584.35)	(90.92)
GASOLINE TAX	26,819.16	.00	26,819.16	(100.00)	85,285.06	330,000.00	(244,714.94)	(25.84)
UTILITY TAX	127,737.90	.00	127,737.90	(100.00)	337,072.38	1,550,000.00	(1,212,927.62)	(21.75)
CIGARETTE TAX	3,530.86	.00	3,530.86	(100.00)	10,592.58	40,000.00	(29,407.42)	(26.48)
ROAD & BRIDGE TAX	3,118.53	.00	3,118.53	(100.00)	60,658.15	120,000.00	(59,341.85)	(50.55)
LIQUOR LICENSES	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	.00
DOG LICENSES	2,350.00	.00	2,350.00	(100.00)	6,180.00	23,000.00	(16,820.00)	(26.87)
FILING FEES	.00	.00	.00	.00	.00	300.00	(300.00)	.00
FINE-MUNI ORDIN TRAFFIC	10,205.45	.00	10,205.45	(100.00)	30,669.95	500,000.00	(469,330.05)	(6.13)
WEED/GRASS BILLS/VACANT HOUSE	1,049.40	.00	1,049.40	(100.00)	7,323.73	30,000.00	(22,676.27)	(24.41)
INMATE PRISONER SECURITY	820.00	.00	820.00	(100.00)	2,327.50	7,500.00	(5,172.50)	(31.03)
EXCAVATING PERMITS	2,125.00	.00	2,125.00	(100.00)	6,250.00	2,500.00	3,750.00	(250.00)
INCOME ON INVESTMENTS	.00	.00	.00	.00	.00	500.00	(500.00)	.00
ANIMAL FEES & FINES	245.00	.00	245.00	(100.00)	610.00	.00	610.00	(100.00)
COPIES OF POLICE REPORTS	162.00	.00	162.00	(100.00)	723.00	2,000.00	(1,277.00)	(36.15)
BUILDING PERMITS	3,654.00	.00	3,654.00	(100.00)	5,027.00	20,000.00	(14,973.00)	(25.14)
ADVERTISING REIMBURSEMENTS	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	.00
SALES TAX	142,417.41	.00	142,417.41	(100.00)	411,728.58	1,800,000.00	(1,388,271.42)	(22.87)
SWIMMING POOL RECEIPTS	6,758.00	.00	6,758.00	(100.00)	13,612.00	80,000.00	(66,388.00)	(17.02)
SWIMMING POOL CONCESSIONS	.00	.00	.00	.00	10.00	11,100.00	(11,090.00)	(.09)
MINIMUM STANDARDS	10,975.00	.00	10,975.00	(100.00)	27,440.00	95,000.00	(67,560.00)	(28.88)
CONTRACT PRISONER HOUSING	.00	.00	.00	.00	156.00	500.00	(344.00)	(31.20)
DISPATCH/TRANSPORT CONTRACT	55,666.67	.00	55,666.67	(100.00)	98,250.01	252,000.00	(153,749.99)	(38.99)
GOLF COURSE	13,593.94	.00	13,593.94	(100.00)	36,573.94	260,000.00	(223,426.06)	(14.07)
GOLF COURSE REFRESHMENTS	416.15	.00	416.15	(100.00)	867.51	9,000.00	(8,132.49)	(9.64)
GOLF COURSE CART RENTALS	2,310.00	.00	2,310.00	(100.00)	6,306.00	40,000.00	(33,694.00)	(15.77)
GOLF COURSE PULL CARTS	234.00	.00	234.00	(100.00)	512.00	4,000.00	(3,488.00)	(12.80)
SIGN LEASE	.00	.00	.00	.00	.00	500.00	(500.00)	.00
SPECTRA SITE (CITY HALL)	5,442.90	.00	5,442.90	(100.00)	25,190.01	65,000.00	(39,809.99)	(38.75)
CABLEVISION RECEIPTS	.00	.00	.00	.00	39,870.03	150,000.00	(110,129.97)	(26.58)
MOTOR VEHICLE SALES TAX	12,759.62	.00	12,759.62	(100.00)	39,921.45	150,000.00	(110,078.55)	(26.61)
FAA TOWER LEASE	.00	.00	.00	.00	.00	750.00	(750.00)	.00
CVC	28.66	.00	28.66	(100.00)	87.12	3,000.00	(2,912.88)	(2.90)
NON-RESIDENT CLASS FEES	646.50	.00	646.50	(100.00)	646.50	.00	646.50	(100.00)
CLASS FEES	999.00	.00	999.00	(100.00)	999.00	.00	999.00	(100.00)
I D PASSES	4,084.00	.00	4,084.00	(100.00)	4,084.00	.00	4,084.00	(100.00)
PERSONNEL FEES	275.00	.00	275.00	(100.00)	275.00	.00	275.00	(100.00)
FACILITY RENTAL	7,200.00	.00	7,200.00	(100.00)	7,200.00	.00	7,200.00	(100.00)
RACQUETBALL FEES	3,230.00	.00	3,230.00	(100.00)	3,230.00	.00	3,230.00	(100.00)
CONCESSIONS (SUPPLIES)	217.00	.00	217.00	(100.00)	217.00	.00	217.00	(100.00)
COMMUNITY CENTER	.00	.00	.00	.00	45,504.70	275,000.00	(229,495.30)	(16.55)
PAVILION RENTALS	2,250.00	.00	2,250.00	(100.00)	2,250.00	.00	2,250.00	(100.00)
GUEST FEES	989.00	.00	989.00	(100.00)	989.00	.00	989.00	(100.00)
MISCELLANEOUS	1,269.48	.00	1,269.48	(100.00)	5,759.30	5,000.00	759.30	(115.19)

Fiscal year thru period ending 03/31/2017

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
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)	9,442.72	45,000.00	(35,557.28)	(20.98)
SRO-RITENOUR PARTNERSHIP	43,000.00	.00	43,000.00	(100.00)	43,000.00	70,000.00	(27,000.00)	(61.43)
CINGULAR WIRELESS TOWER	1,825.06	.00	1,825.06	(100.00)	2,737.59	11,000.00	(8,262.41)	(24.89)
GOLF COURSE BEER SALES	592.25	.00	592.25	(100.00)	1,422.86	17,000.00	(15,577.14)	(8.37)
recoupment/arrests	216.55	.00	216.55	(100.00)	374.64	2,000.00	(1,625.36)	(18.73)
GRANTS (MISC)	790.87	.00	790.87	(100.00)	45,959.91	.00	45,959.91	(100.00)
RELEASE FEE	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	.00
TOWING	6,500.00	.00	6,500.00	(100.00)	13,700.00	.00	13,700.00	(100.00)
REAL ESTATE	10,956.60	.00	10,956.60	(100.00)	220,628.88	850,000.00	(629,371.12)	(25.96)
SNOW PARKING PERMIT	.00	.00	.00	.00	20.00	.00	20.00	(100.00)
PERSONAL PROPERTY	2,455.24	.00	2,455.24	(100.00)	28,242.67	75,000.00	(46,757.33)	(37.66)
INSURANCE REIMBURSEMENTS	140.21	.00	140.21	(100.00)	25,782.55	10,000.00	15,782.55	(257.83)
CLERK FEE-MUNICIPAL	852.00	.00	852.00	(100.00)	2,590.00	.00	2,590.00	(100.00)
FINE-MUNI ORDIN OTHER	887.00	.00	887.00	(100.00)	3,799.00	100,000.00	(96,201.00)	(3.80)
BONDS FORFEITED	.00	.00	.00	.00	1,100.00	.00	1,100.00	(100.00)
BOARD BILL-DEFT	830.00	.00	830.00	(100.00)	830.00	.00	830.00	(100.00)
FINES TRAFFIC E/R	32,140.13	.00	32,140.13	(100.00)	100,851.75	.00	100,851.75	(100.00)
CLERKS FEE TRAFFIC E/R	3,681.40	.00	3,681.40	(100.00)	8,737.12	.00	8,737.12	(100.00)
CVC SURCHARGE TRAFFIC E/R	123.84	.00	123.84	(100.00)	343.57	.00	343.57	(100.00)
BOND FORFEITURE MUNI TRAF E/R	.00	.00	.00	.00	500.00	.00	500.00	(100.00)
SILVER SNEAKERS	270.00	.00	270.00	(100.00)	712.50	.00	712.50	(100.00)
COURT CONTRACTS	29,416.67	.00	29,416.67	(100.00)	54,000.01	165,000.00	(110,999.99)	(32.73)
<b>Total Revenue</b>	<b>644,763.41</b>	<b>.00</b>	<b>644,763.41</b>	<b>(100.00)</b>	<b>2,282,604.03</b>	<b>7,667,648.00</b>	<b>(5,385,043.97)</b>	<b>(29.77)</b>

Fiscal year thru period ending 03/31/2017

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	21,764.72	.00	(21,764.72)	100.00	67,310.16	262,459.00	195,148.84	25.65
ACCOUNTING & AUDIT	2,348.50	.00	(2,348.50)	100.00	2,348.50	55,000.00	52,651.50	4.27
ADVERTISING	26.60	.00	(26.60)	100.00	71.84	2,000.00	1,928.16	3.59
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	5,275.00	.00	(5,275.00)	100.00	15,475.00	55,000.00	39,525.00	28.14
SALARIES- PROSECUTOR	7,561.00	.00	(7,561.00)	100.00	21,035.00	140,000.00	118,965.00	15.03
EMPLOYEE APPRECIATION	.00	.00	.00	.00	285.15	2,500.00	2,214.85	11.41
DUES & SUBSCRIPTIONS	65.00	.00	(65.00)	100.00	1,573.59	2,500.00	926.41	62.94
GROUP HOSPITALIZATION	(16,974.65)	.00	16,974.65	100.00	204,253.39	800,000.00	595,746.61	25.53
PENSION	5,046.02	.00	(5,046.02)	100.00	15,551.35	45,495.00	29,943.65	34.18
ELECTION EXPENSE	(122.50)	.00	122.50	100.00	5,182.32	15,000.00	9,817.68	34.55
LEGAL	8,716.82	.00	(8,716.82)	100.00	20,796.82	125,000.00	104,203.18	16.64
MISCELLANEOUS	100.00	.00	(100.00)	100.00	100.00	5,000.00	4,900.00	2.00
BANK ANALYSIS CHARGE	841.17	.00	(841.17)	100.00	2,563.44	14,000.00	11,436.56	18.31
FICA	2,399.05	.00	(2,399.05)	100.00	7,324.74	34,996.00	27,671.26	20.93
POSTAGE - DELIVERY EXPENSE	.00	.00	.00	.00	1,990.52	6,000.00	4,009.48	33.18
STATIONERY	752.95	.00	(752.95)	100.00	5,756.59	15,000.00	9,243.41	38.38
REJIS	2,822.75	.00	(2,822.75)	100.00	9,290.21	30,000.00	20,709.79	30.97
TRAINING	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
UNEMPLOYMENT COMPENSATION	190.82	.00	(190.82)	100.00	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	2,651.77	.00	(2,651.77)	100.00	2,651.77	5,000.00	2,348.23	53.04
WIRELESS COMMUNICATION	508.53	.00	(508.53)	100.00	1,000.21	2,500.00	1,499.79	40.01
<b>Total Expenditure</b>	<b>43,973.55</b>	<b>.00</b>	<b>(43,973.55)</b>	<b>100.00</b>	<b>463,709.82</b>	<b>1,908,200.00</b>	<b>1,444,490.18</b>	<b>24.30</b>

Fiscal year thru period ending 03/31/2017

01 04-00 \*\*POLICE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	259,748.82	.00	(259,748.82)	100.00	788,559.92	2,999,411.00	2,210,851.08	26.29
POLICE CLOTHING	293.98	.00	(293.98)	100.00	6,188.09	25,000.00	18,811.91	24.75
PENSION	38,329.09	.00	(38,329.09)	100.00	120,805.87	487,252.00	366,446.13	24.79
GASOLINE	5,309.75	.00	(5,309.75)	100.00	21,290.48	90,000.00	68,709.52	23.66
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	19,830.18	.00	(19,830.18)	100.00	60,203.00	229,455.00	169,252.00	26.24
IDENTIFICATION	.00	.00	.00	.00	393.78	4,000.00	3,606.22	9.84
STATIONERY	2,267.31	.00	(2,267.31)	100.00	15,677.59	33,000.00	17,322.41	47.51
REJIS	18,790.95	.00	(18,790.95)	100.00	26,502.23	160,515.00	134,012.77	16.51
K-9	1,339.75	.00	(1,339.75)	100.00	4,260.18	5,000.00	739.82	85.20
CMPA/CALEA	.00	.00	.00	.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	3,181.47	.00	(3,181.47)	100.00	9,304.57	25,000.00	15,695.43	37.22
<b>Total Expenditure</b>	<b>349,091.30</b>	<b>.00</b>	<b>(349,091.30)</b>	<b>100.00</b>	<b>1,053,757.39</b>	<b>4,083,633.00</b>	<b>3,029,875.61</b>	<b>25.80</b>

Fiscal year thru period ending 03/31/2017

01 05-00 PUBLIC SERVICES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	30,599.97	.00	(30,599.97)	100.00	91,262.17	330,729.00	239,466.83	27.59
CLOTHING	31.99	.00	(31.99)	100.00	31.99	2,000.00	1,968.01	1.60
DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	600.00	600.00	.00
PENSION	5,341.61	.00	(5,341.61)	100.00	16,153.22	44,643.00	28,489.78	36.18
GASOLINE	.00	.00	.00	.00	1,316.86	15,000.00	13,683.14	8.78
DIESEL FUEL	294.92	.00	(294.92)	100.00	1,309.14	10,000.00	8,690.86	13.09
MISCELLANEOUS	.00	.00	.00	.00	.00	150.00	150.00	.00
STREET RECONSTRUCTION	.00	.00	.00	.00	7,545.92	300,000.00	292,454.08	2.52
FICA	2,340.90	.00	(2,340.90)	100.00	6,981.55	25,301.00	18,319.45	27.59
MOSQUITO CONTROL	1,001.25	.00	(1,001.25)	100.00	1,001.25	11,750.00	10,748.75	8.52
STREET LIGHTING	9,075.16	.00	(9,075.16)	100.00	27,300.93	110,000.00	82,699.07	24.82
SUPPLIES	.00	.00	.00	.00	219.48	20,000.00	19,780.52	1.10
DEBRIS REMOVAL	.00	.00	.00	.00	.00	500.00	500.00	.00
UTILITIES	4,398.64	.00	(4,398.64)	100.00	10,673.02	25,000.00	14,326.98	42.69
WIRELESS COMMUNICATION	169.29	.00	(169.29)	100.00	526.01	5,000.00	4,473.99	10.52
Total Expenditure	53,253.73	.00	(53,253.73)	100.00	164,321.54	900,673.00	736,351.46	18.24

Fiscal year thru period ending 03/31/2017

01 11-00 FACILITIES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES FACILITIES	17,043.53	.00	(17,043.53)	100.00	53,267.69	251,889.00	198,621.31	21.15
SERVICE AGREEMENTS	.00	.00	.00	.00	7,499.16	35,000.00	27,500.84	21.43
PENSION FACILITIES	2,850.69	.00	(2,850.69)	100.00	9,510.74	42,725.00	33,214.26	22.26
FICA-FACILITIES	1,296.13	.00	(1,296.13)	100.00	4,051.80	19,269.00	15,217.20	21.03
CITY HALL SUPPLIES	292.31	.00	(292.31)	100.00	1,884.05	15,000.00	13,115.95	12.56
UTILITIES	9,214.52	.00	(9,214.52)	100.00	28,235.89	140,000.00	111,764.11	20.17
WIRELESS COMMUNICATION	.00	.00	.00	.00	.00	500.00	500.00	.00
<b>Total Expenditure</b>	<b>30,697.18</b>	<b>.00</b>	<b>(30,697.18)</b>	<b>100.00</b>	<b>104,449.33</b>	<b>504,383.00</b>	<b>399,933.67</b>	<b>20.71</b>

Fiscal year thru period ending 03/31/2017

01 11-03

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CITY HALL MAINTENANCE	1,153.08	.00	(1,153.08)	100.00	10,394.13	50,000.00	39,605.87	20.79
<b>Total Expenditure</b>	<b>1,153.08</b>	<b>.00</b>	<b>(1,153.08)</b>	<b>100.00</b>	<b>10,394.13</b>	<b>50,000.00</b>	<b>39,605.87</b>	<b>20.79</b>

Fiscal year thru period ending 03/31/2017

01 11-04

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE MAINTENANCE	13,000.37	.00	(13,000.37)	100.00	50,451.05	125,000.00	74,548.95	40.36
<b>Total Expenditure</b>	<b>13,000.37</b>	<b>.00</b>	<b>(13,000.37)</b>	<b>100.00</b>	<b>50,451.05</b>	<b>125,000.00</b>	<b>74,548.95</b>	<b>40.36</b>

Fiscal year thru period ending 03/31/2017

01 11-05

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC SERVICES MAINT	1,868.15	.00	(1,868.15)	100.00	7,705.52	40,000.00	32,294.48	19.26
Total Expenditure	1,868.15	.00	(1,868.15)	100.00	7,705.52	40,000.00	32,294.48	19.26

Fiscal year thru period ending 03/31/2017

01 12-00 CORRECTIONS DEPT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	31,559.56	.00	(31,559.56)	100.00	93,154.70	345,491.00	252,336.30	26.96
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	3,085.88	.00	(3,085.88)	100.00	9,422.36	69,547.00	60,124.64	13.55
FICA	2,414.31	.00	(2,414.31)	100.00	7,126.35	26,430.00	19,303.65	26.96
PRISONER MAINTENANCE	606.74	.00	(606.74)	100.00	1,723.69	20,000.00	18,276.31	8.62
Total Expenditure	37,666.49	.00	(37,666.49)	100.00	111,427.10	461,968.00	350,540.90	24.12

Fiscal year thru period ending 03/31/2017

01 14-00 COURT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES COURT	31,790.99	.00	(31,790.99)	100.00	91,695.41	311,124.00	219,428.59	29.47
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	9,746.94	55,209.00	45,462.06	17.65
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	2,432.00	.00	(2,432.00)	100.00	7,003.24	23,801.00	16,797.76	29.42
POSTAGE-DELIVERY EXPENSE	.00	.00	.00	.00	1,983.00	8,500.00	6,517.00	23.33
SUPPLIES	2,435.62	.00	(2,435.62)	100.00	3,397.69	12,000.00	8,602.31	28.31
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	39,878.07	.00	(39,878.07)	100.00	113,826.28	497,834.00	384,007.72	22.86

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

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

Fiscal year thru period ending 03/31/2017

02 00-00 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	412.12	.00	412.12	(100.00)	1,164.03	.00	1,164.03	(100.00)
Total Revenue	412.12	.00	412.12	(100.00)	1,164.03	.00	1,164.03	(100.00)

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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 03/31/2017

02 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING EXPENSES	17.00	.00	(17.00)	100.00	908.00	.00	(908.00)	100.00
Total Expenditure	17.00	.00	(17.00)	100.00	908.00	.00	(908.00)	100.00

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

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

Fiscal year thru period ending 03/31/2017

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	79,856.34	.00	79,856.34	(100.00)	223,749.37	.00	223,749.37	(100.00)
Total Revenue	79,856.34	.00	79,856.34	(100.00)	223,749.37	.00	223,749.37	(100.00)



Fiscal year thru period ending 03/31/2017

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	.00	.00	.00	.00	9,718.64	.00	(9,718.64)	100.00
ADMIN CI EXPENSE	455.00	.00	(455.00)	100.00	23,425.71	.00	(23,425.71)	100.00
POSTAGE METER LEASE	102.26	.00	(102.26)	100.00	408.78	.00	(408.78)	100.00
FOLDER/INSERTER LEASE	93.32	.00	(93.32)	100.00	279.96	.00	(279.96)	100.00
Total Expenditure	650.58	.00	(650.58)	100.00	36,059.09	.00	(36,059.09)	100.00

Fiscal year thru period ending 03/31/2017

04 04-00

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

Fiscal year thru period ending 03/31/2017

05 00-00 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	530.60	.00	530.60	(100.00)	15,526.70	.00	15,526.70	(100.00)
Total Revenue	530.60	.00	530.60	(100.00)	15,526.70	.00	15,526.70	(100.00)

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

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

Fiscal year thru period ending 03/31/2017

05 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	2,040.00	.00	(2,040.00)	100.00	17,377.50	.00	(17,377.50)	100.00
Total Expenditure	2,040.00	.00	(2,040.00)	100.00	17,377.50	.00	(17,377.50)	100.00

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

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

Fiscal year thru period ending 03/31/2017

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	55,529.37	.00	55,529.37	(100.00)	149,719.51	.00	149,719.51	(100.00)
Total Revenue	55,529.37	.00	55,529.37	(100.00)	149,719.51	.00	149,719.51	(100.00)

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

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

Fiscal year thru period ending 03/31/2017

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	(4,806.00)	.00	4,806.00	100.00
LEASE	755.01	.00	(755.01)	100.00	2,265.03	.00	(2,265.03)	100.00
Total Expenditure	(1,167.39)	.00	1,167.39	100.00	(2,540.97)	.00	2,540.97	100.00

Fiscal year thru period ending 03/31/2017

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	9,519.67	.00	(9,519.67)	100.00	48,817.17	112,848.00	64,030.83	43.26
CLOTHING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
PENSION	1,927.84	.00	(1,927.84)	100.00	6,267.59	24,488.00	18,220.41	25.59
GASOLINE	.00	.00	.00	.00	1,316.85	14,000.00	12,683.15	9.41
DIESEL FUEL	294.93	.00	(294.93)	100.00	1,309.14	10,000.00	8,690.86	13.09
MISCELLANEOUS	.00	.00	.00	.00	.00	250.00	250.00	.00
FICA	728.25	.00	(728.25)	100.00	3,734.51	8,633.00	4,898.49	43.26
CHEMICALS, FERTILIZER, SEED	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
SUPPLIES	65.97	.00	(65.97)	100.00	1,401.11	9,000.00	7,598.89	15.57
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
UTILITIES	2,023.06	.00	(2,023.06)	100.00	6,059.47	27,000.00	20,940.53	22.44
WIRELESS COMMUNICATION	123.20	.00	(123.20)	100.00	484.57	1,500.00	1,015.43	32.30
<b>Total Expenditure</b>	<b>14,682.92</b>	<b>.00</b>	<b>(14,682.92)</b>	<b>100.00</b>	<b>74,390.41</b>	<b>220,969.00</b>	<b>146,578.59</b>	<b>33.67</b>

Fiscal year thru period ending 03/31/2017

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	9,018.27	.00	(9,018.27)	100.00	24,710.46	188,000.00	163,289.54	13.14
CLOTHING	.00	.00	.00	.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	.00	.00	.00	.00	2,880.00	10,000.00	7,120.00	28.80
MISCELLANEOUS	.00	.00	.00	.00	.00	250.00	250.00	.00
FICA	689.89	.00	(689.89)	100.00	1,890.35	14,382.00	12,491.65	13.14
CHEMICALS	400.80	.00	(400.80)	100.00	787.80	12,000.00	11,212.20	6.57
CONCESSIONS	.00	.00	.00	.00	18.20	10,000.00	9,981.80	.18
SUPPLIES	108.42	.00	(108.42)	100.00	537.89	6,000.00	5,462.11	8.96
TRAINING	414.12	.00	(414.12)	100.00	414.12	1,500.00	1,085.88	27.61
UTILITIES	3,403.96	.00	(3,403.96)	100.00	11,764.98	67,000.00	55,235.02	17.56
<b>Total Expenditure</b>	<b>14,035.46</b>	<b>.00</b>	<b>(14,035.46)</b>	<b>100.00</b>	<b>53,243.80</b>	<b>337,793.00</b>	<b>284,549.20</b>	<b>15.76</b>

06 08-00

Fiscal year thru period ending 03/31/2017

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	13,847.53	.00	(13,847.53)	100.00	35,765.08	184,385.00	148,619.92	19.40
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	1,628.07	.00	(1,628.07)	100.00	5,375.85	20,481.00	15,105.15	26.25
GASOLINE	.00	.00	.00	.00	533.82	6,000.00	5,466.18	8.90
DIESEL FUEL	.00	.00	.00	.00	376.33	4,000.00	3,623.67	9.41
MISCELLANEOUS	.00	.00	.00	.00	.00	500.00	500.00	.00
FICA	1,059.37	.00	(1,059.37)	100.00	2,736.06	14,105.00	11,368.94	19.40
CHEMICALS, FERTILIZER, SEED	.00	.00	.00	.00	3,535.00	30,000.00	26,465.00	11.78
CONCESSIONS	1,523.25	.00	(1,523.25)	100.00	1,702.84	10,000.00	8,297.16	17.03
STATIONERY	266.75	.00	(266.75)	100.00	266.75	1,000.00	733.25	26.68
SUPPLIES	1,590.00	.00	(1,590.00)	100.00	1,767.18	3,000.00	1,232.82	58.91
TRAINING	.00	.00	.00	.00	.00	500.00	500.00	.00
UTILITIES	1,509.72	.00	(1,509.72)	100.00	5,016.88	45,000.00	39,983.12	11.15
WIRELESS COMMUNICATION	95.11	.00	(95.11)	100.00	197.04	.00	(197.04)	100.00
<b>Total Expenditure</b>	<b>21,519.80</b>	<b>.00</b>	<b>(21,519.80)</b>	<b>100.00</b>	<b>62,272.83</b>	<b>332,471.00</b>	<b>270,198.17</b>	<b>18.73</b>

06 09-00

Fiscal year thru period ending 03/31/2017

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	22,589.10	.00	(22,589.10)	100.00	68,182.42	244,473.00	176,290.58	27.89
ADVERTISING	.00	.00	.00	.00	80.00	5,000.00	4,920.00	1.60
CLOTHING	.00	.00	.00	.00	180.00	500.00	320.00	36.00
PENSION	3,171.98	.00	(3,171.98)	100.00	9,953.33	15,000.00	5,046.67	66.36
INSTRUCTOR FEE	.00	.00	.00	.00	2,573.00	20,000.00	17,427.00	12.87
MISCELLANEOUS	1.00	.00	(1.00)	100.00	22.50	2,500.00	2,477.50	.90
FICA	1,731.88	.00	(1,731.88)	100.00	5,227.42	18,702.00	13,474.58	27.95
SENIOR PROGRAM	53.00	.00	(53.00)	100.00	1,190.91	.00	(1,190.91)	100.00
STATIONERY	517.00	.00	(517.00)	100.00	619.76	500.00	(119.76)	123.95
SUPPLIES	998.99	.00	(998.99)	100.00	2,463.16	15,000.00	12,536.84	16.42
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	3,280.85	.00	(3,280.85)	100.00	12,772.42	49,000.00	36,227.58	26.07
WIRELESS COMMUNICATION	297.29	.00	(297.29)	100.00	744.95	2,000.00	1,255.05	37.25
<b>Total Expenditure</b>	<b>32,641.09</b>	<b>.00</b>	<b>(32,641.09)</b>	<b>100.00</b>	<b>114,046.32</b>	<b>407,925.00</b>	<b>293,878.68</b>	<b>27.96</b>

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

Select...: AXX XX-XX XXXX  
 GLREAB2.L02 Page 25

Fiscal year thru period ending 03/31/2017

06 11-06

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK MAINTENANCE	4,033.15	.00	(4,033.15)	100.00	12,181.79	10,000.00	(2,181.79)	121.82
Total Expenditure	4,033.15	.00	(4,033.15)	100.00	12,181.79	10,000.00	(2,181.79)	121.82

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

Select...: AXX XX-XX XXXX  
 GLREAB2.L02 Page 26

Fiscal year thru period ending 03/31/2017

06 11-07

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POOL MAINTENANCE	428.68	.00	(428.68)	100.00	1,373.91	15,000.00	13,626.09	9.16
Total Expenditure	428.68	.00	(428.68)	100.00	1,373.91	15,000.00	13,626.09	9.16

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

Select...: AXX XX-XX XXXX  
 GLREAB2.L02 Page 27

Fiscal year thru period ending 03/31/2017

06 11-08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GOLF MAINTENANCE	815.33	.00	(815.33)	100.00	1,732.86	10,000.00	8,267.14	17.33
Total Expenditure	815.33	.00	(815.33)	100.00	1,732.86	10,000.00	8,267.14	17.33

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

Select...: AXX XX-XX XXXX  
 GLREAB2.L02 Page 28

Fiscal year thru period ending 03/31/2017

06 11-09

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CC MAINTENANCE	777.51	.00	(777.51)	100.00	7,361.92	15,000.00	7,638.08	49.08
Total Expenditure	777.51	.00	(777.51)	100.00	7,361.92	15,000.00	7,638.08	49.08

Fiscal year thru period ending 03/31/2017

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	4,700.04	.00	(4,700.04)	100.00	14,039.88	59,809.00	45,769.12	23.47
PENSION	770.86	.00	(770.86)	100.00	2,418.90	9,068.00	6,649.10	26.68
MAINTENANCE	(887.97)	.00	887.97	100.00	.00	2,500.00	2,500.00	.00
FICA	359.56	.00	(359.56)	100.00	1,074.06	4,575.00	3,500.94	23.48
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	4,942.49	.00	(4,942.49)	100.00	17,916.34	80,952.00	63,035.66	22.13

Fiscal year thru period ending 03/31/2017

07 00-00 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COURT FEES	820.50	.00	820.50	(100.00)	2,326.50	.00	2,326.50	(100.00)
Total Revenue	820.50	.00	820.50	(100.00)	2,326.50	.00	2,326.50	(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	820.50	.00	820.50	(100.00)	1,326.50	.00	1,326.50	(100.00)

Fiscal year thru period ending 03/31/2017

07 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE EXPENSES	2,424.16	.00	(2,424.16)	100.00	8,641.18	.00	(8,641.18)	100.00
Total Expenditure	2,424.16	.00	(2,424.16)	100.00	8,641.18	.00	(8,641.18)	100.00

Fiscal year thru period ending 03/31/2017

08 00-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PROTESTED CELL TAXES	1,789.19	.00	1,789.19	(100.00)	2,710.11	.00	2,710.11	(100.00)
PROTESTED AMEREN	334.67	.00	334.67	(100.00)	936.31	.00	936.31	(100.00)
Total Revenue	2,123.86	.00	2,123.86	(100.00)	3,646.42	.00	3,646.42	(100.00)

Fiscal year thru period ending 03/31/2017

09 00-00 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT REVENUE	31,130.89	.00	31,130.89	(100.00)	83,058.49	.00	83,058.49	(100.00)
Total Revenue	31,130.89	.00	31,130.89	(100.00)	83,058.49	.00	83,058.49	(100.00)

Fiscal year thru period ending 03/31/2017

09 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ADMIN ED	10,326.94	.00	(10,326.94)	100.00	13,749.36	.00	(13,749.36)	100.00
Total Expenditure	10,326.94	.00	(10,326.94)	100.00	13,749.36	.00	(13,749.36)	100.00

Fiscal year thru period ending 03/31/2017

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	19,884.01	.00	(19,884.01)	100.00	52,822.08	.00	(52,822.08)	100.00
LEASE	3,622.69	.00	(3,622.69)	100.00	10,868.07	.00	(10,868.07)	100.00
FICA	.00	.00	.00	.00	253.41	.00	(253.41)	100.00
Total Expenditure	23,506.70	.00	(23,506.70)	100.00	67,935.24	.00	(67,935.24)	100.00

Fiscal year thru period ending 03/31/2017

15 00-00 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF 1% SALES TAX	14,166.43	.00	14,166.43	(100.00)	26,864.79	.00	26,864.79	(100.00)
TIF 1/2% TRANSPORTATION TAX	7,083.20	.00	7,083.20	(100.00)	13,432.39	.00	13,432.39	(100.00)
TIF METRO PARKS TAX	1,238.95	.00	1,238.95	(100.00)	2,342.94	.00	2,342.94	(100.00)
TIF EMGNY COMMUNICATION TAX	1,238.90	.00	1,238.90	(100.00)	2,403.88	.00	2,403.88	(100.00)
TIF CI	5,425.70	.00	5,425.70	(100.00)	13,763.25	.00	13,763.25	(100.00)
TIF PARK	7,414.05	.00	7,414.05	(100.00)	17,058.52	.00	17,058.52	(100.00)
TIF REAL ESTATE	.00	.00	.00	.00	295,827.89	.00	295,827.89	(100.00)
<b>Total Revenue</b>	<b>36,567.23</b>	<b>.00</b>	<b>36,567.23</b>	<b>(100.00)</b>	<b>371,693.66</b>	<b>.00</b>	<b>371,693.66</b>	<b>(100.00)</b>

Fiscal year thru period ending 03/31/2017

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	100.00	.00	100.00	(100.00)	100.00	.00	100.00	(100.00)
<b>Total Revenue</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>(100.00)</b>

Fiscal year thru period ending 03/31/2017

01 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL FUND	644,763.41	.00	644,763.41	(100.00)	2,282,604.03	7,667,648.00	(5,385,043.97)	(29.77)
<b>Total Revenue</b>	<b>644,763.41</b>	<b>.00</b>	<b>644,763.41</b>	<b>(100.00)</b>	<b>2,282,604.03</b>	<b>7,667,648.00</b>	<b>(5,385,043.97)</b>	<b>(29.77)</b>
<b>**ADMINISTRATIVE DEPARTMENT</b>	<b>43,973.55</b>	<b>.00</b>	<b>(43,973.55)</b>	<b>100.00</b>	<b>463,709.82</b>	<b>1,908,200.00</b>	<b>1,444,490.18</b>	<b>24.30</b>
<b>**POLICE DEPARTMENT</b>	<b>349,091.30</b>	<b>.00</b>	<b>(349,091.30)</b>	<b>100.00</b>	<b>1,053,757.39</b>	<b>4,083,633.00</b>	<b>3,029,875.61</b>	<b>25.80</b>
<b>PUBLIC SERVICES</b>	<b>53,253.73</b>	<b>.00</b>	<b>(53,253.73)</b>	<b>100.00</b>	<b>164,321.54</b>	<b>900,673.00</b>	<b>736,351.46</b>	<b>18.24</b>
<b>FACILITIES</b>	<b>30,697.18</b>	<b>.00</b>	<b>(30,697.18)</b>	<b>100.00</b>	<b>104,449.33</b>	<b>504,383.00</b>	<b>399,933.67</b>	<b>20.71</b>
	<b>1,153.08</b>	<b>.00</b>	<b>(1,153.08)</b>	<b>100.00</b>	<b>10,394.13</b>	<b>50,000.00</b>	<b>39,605.87</b>	<b>20.79</b>
	<b>13,000.37</b>	<b>.00</b>	<b>(13,000.37)</b>	<b>100.00</b>	<b>50,451.05</b>	<b>125,000.00</b>	<b>74,548.95</b>	<b>40.36</b>
	<b>1,868.15</b>	<b>.00</b>	<b>(1,868.15)</b>	<b>100.00</b>	<b>7,705.52</b>	<b>40,000.00</b>	<b>32,294.48</b>	<b>19.26</b>
<b>CORRECTIONS DEPT</b>	<b>37,666.49</b>	<b>.00</b>	<b>(37,666.49)</b>	<b>100.00</b>	<b>111,427.10</b>	<b>461,968.00</b>	<b>350,540.90</b>	<b>24.12</b>
<b>COURT</b>	<b>39,878.07</b>	<b>.00</b>	<b>(39,878.07)</b>	<b>100.00</b>	<b>113,826.28</b>	<b>497,834.00</b>	<b>384,007.72</b>	<b>22.86</b>
<b>Total Expenditure</b>	<b>570,581.92</b>	<b>.00</b>	<b>(570,581.92)</b>	<b>100.00</b>	<b>2,080,042.16</b>	<b>8,571,691.00</b>	<b>6,491,648.84</b>	<b>24.27</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>74,181.49</b>	<b>.00</b>	<b>74,181.49</b>	<b>(100.00)</b>	<b>202,561.87</b>	<b>(904,043.00)</b>	<b>1,106,604.87</b>	<b>22.41</b>



Fiscal year thru period ending 03/31/2017

02 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	412.12	.00	412.12	(100.00)	1,164.03	.00	1,164.03	(100.00)
Total Revenue	412.12	.00	412.12	(100.00)	1,164.03	.00	1,164.03	(100.00)
	17.00	.00	(17.00)	100.00	908.00	.00	(908.00)	100.00
Total Expenditure	17.00	.00	(17.00)	100.00	908.00	.00	(908.00)	100.00
Excess Revenue over (under) Expenditures	395.12	.00	395.12	(100.00)	256.03	.00	256.03	(100.00)

Fiscal year thru period ending 03/31/2017

04 CAPITAL IMPROVEMENT SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CAPITAL IMPROVEMENT SALES TAX	79,856.34	.00	79,856.34	(100.00)	223,749.37	.00	223,749.37	(100.00)
Total Revenue	79,856.34	.00	79,856.34	(100.00)	223,749.37	.00	223,749.37	(100.00)
	650.58	.00	(650.58)	100.00	36,059.09	.00	(36,059.09)	100.00
	.00	.00	.00	.00	24,293.46	.00	(24,293.46)	100.00
Total Expenditure	650.58	.00	(650.58)	100.00	60,352.55	.00	(60,352.55)	100.00
Excess Revenue over (under) Expenditures	79,205.76	.00	79,205.76	(100.00)	163,396.82	.00	163,396.82	(100.00)

Fiscal year thru period ending 03/31/2017

05 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	530.60	.00	530.60	(100.00)	15,526.70	.00	15,526.70	(100.00)
Total Revenue	530.60	.00	530.60	(100.00)	15,526.70	.00	15,526.70	(100.00)
	2,040.00	.00	(2,040.00)	100.00	17,377.50	.00	(17,377.50)	100.00
Total Expenditure	2,040.00	.00	(2,040.00)	100.00	17,377.50	.00	(17,377.50)	100.00
Excess Revenue over (under) Expenditures	(1,509.40)	.00	(1,509.40)	(100.00)	(1,850.80)	.00	(1,850.80)	(100.00)

Fiscal year thru period ending 03/31/2017

06 PARK SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX	55,529.37	.00	55,529.37	(100.00)	149,719.51	.00	149,719.51	(100.00)
Total Revenue	55,529.37	.00	55,529.37	(100.00)	149,719.51	.00	149,719.51	(100.00)
	(1,167.39)	.00	1,167.39	100.00	(2,540.97)	.00	2,540.97	100.00
	14,682.92	.00	(14,682.92)	100.00	74,390.41	220,969.00	146,578.59	33.67
	14,035.46	.00	(14,035.46)	100.00	53,243.80	337,793.00	284,549.20	15.76
	21,519.80	.00	(21,519.80)	100.00	62,272.83	332,471.00	270,198.17	18.73
	32,641.09	.00	(32,641.09)	100.00	114,046.32	407,925.00	293,878.68	27.96
	4,033.15	.00	(4,033.15)	100.00	12,181.79	10,000.00	(2,181.79)	121.82
	428.68	.00	(428.68)	100.00	1,373.91	15,000.00	13,626.09	9.16
	815.33	.00	(815.33)	100.00	1,732.86	10,000.00	8,267.14	17.33
	777.51	.00	(777.51)	100.00	7,361.92	15,000.00	7,638.08	49.08
	4,942.49	.00	(4,942.49)	100.00	17,916.34	80,952.00	63,035.66	22.13
Total Expenditure	92,709.04	.00	(92,709.04)	100.00	341,979.21	1,430,110.00	1,088,130.79	23.91
Excess Revenue over (under) Expenditures	(37,179.67)	.00	(37,179.67)	(100.00)	(192,259.70)	(1,430,110.00)	1,237,850.30	(13.44)

Fiscal year thru period ending 03/31/2017

07 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE	820.50	.00	820.50	(100.00)	2,326.50	.00	2,326.50	(100.00)
Total Revenue	820.50	.00	820.50	(100.00)	2,326.50	.00	2,326.50	(100.00)
FEDERAL FORFEITURE	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	100.00
	2,424.16	.00	(2,424.16)	100.00	8,641.18	.00	(8,641.18)	100.00
Total Expenditure	2,424.16	.00	(2,424.16)	100.00	9,641.18	.00	(9,641.18)	100.00
Excess Revenue over (under) Expenditures	(1,603.66)	.00	(1,603.66)	(100.00)	(7,314.68)	.00	(7,314.68)	(100.00)

Fiscal year thru period ending 03/31/2017

08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	2,123.86	.00	2,123.86	(100.00)	3,646.42	.00	3,646.42	(100.00)
Total Revenue	2,123.86	.00	2,123.86	(100.00)	3,646.42	.00	3,646.42	(100.00)

Fiscal year thru period ending 03/31/2017

09 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT	31,130.89	.00	31,130.89	(100.00)	83,058.49	.00	83,058.49	(100.00)
Total Revenue	31,130.89	.00	31,130.89	(100.00)	83,058.49	.00	83,058.49	(100.00)
	10,326.94	.00	(10,326.94)	100.00	13,749.36	.00	(13,749.36)	100.00
	23,506.70	.00	(23,506.70)	100.00	67,935.24	.00	(67,935.24)	100.00
Total Expenditure	33,833.64	.00	(33,833.64)	100.00	81,684.60	.00	(81,684.60)	100.00
Excess Revenue over (under) Expenditures	(2,702.75)	.00	(2,702.75)	(100.00)	1,373.89	.00	1,373.89	(100.00)

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

Select...: AXX XX-XX XXXX  
 GLREAB2.L02 Page 46

Fiscal year thru period ending 03/31/2017

15 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF	36,567.23	.00	36,567.23	(100.00)	371,693.66	.00	371,693.66	(100.00)
Total Revenue	36,567.23	.00	36,567.23	(100.00)	371,693.66	.00	371,693.66	(100.00)

Run date: 03/31/2017 @ 14:14  
 Bus date: 03/31/2017

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

Select...: AXX XX-XX XXXX  
 GLREAB2.L02 Page 47

Fiscal year thru period ending 03/31/2017

16 2017 PARK BOND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
2017 PARK BOND	100.00	.00	100.00	(100.00)	100.00	.00	100.00	(100.00)
Total Revenue	100.00	.00	100.00	(100.00)	100.00	.00	100.00	(100.00)