



**BOARD OF ALDERMEN COMMITTEE MEETING
IN BOARD OF ALDERMEN CONFERENCE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI, 63074
Monday, October 21, 2019 @ 6:30PM**

COMMITTEE MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
 - a. Golf Course Zero Turn Mower**
 - b. Tiemeyer 123 Shelter Playground Sitework & Installation**
 - c. Tiemeyer MSD Easement**
 - d. Street, Park and Golf Course Tree Inventory**
 - e. P&Z Report**
 - f. Financial Report**
- 4. Items from Mayor & Board of Aldermen**
 - a. Alderman Sparks – Employee Holiday Dinner**
- 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.

Posted 10-18-2019 @ 5:00PM



Board of Aldermen Agenda Memorandum No. 3a

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: October 21, 2019

RE: Golf Course Zero Turn Mower

Attached is a quote off the state bid list for Zero Turn Mower for the golf course. This mower was identified in the park bond issue.

Matthew K. Conley
City Administrator/City Clerk



Toro Equipment Proposal



City of St Ann

Quote Date: 10.17.19

Quote Id# Q00549

Award Price Type: STCNT

Attention: Mr. John Rogers

Contract # n/a

Thank you for allowing us the opportunity to partner with you on your equipment needs. We are pleased to submit this equipment proposal for your review. All of the proposed Toro equipment meets, or exceeds, ANSI Safety Specifications.

Quantity	Model #	Product Name	MSRP	Extended Award Price
1	75968	Toro Z master 6000 series, 72" deck, kawasaki engine with my ride	\$16,999.00	\$11,899.30
1	116-1154	Light kit	\$328.00	\$230.30

**Pricing compliant with:
MO State Contract # C114030004**

National IPA Contract #201702s- IPA#2546710

Also State " Price Increase Nov. 1, 2019"

Orders at current pricing must be placed by 10-18-19

A 3% Price increase is anticipated.

Award Price Subtotal **\$12,129.60**

Award Price Total **\$12,129.60**

- New Toro Commercial Equipment includes a Two (2) Year Manufacture Warranty
- Terms: **Net 30 day (if not financed)**

- Set-Up and Delivery at No Charge
- 2.5% Service Fee to be applied to all invoices paid via Credit Card

Please do not hesitate in contacting us with any questions.

Ed Eschbacher, SCPS
Outside Sales Representative
314-803-6295

Mandi Prinsen, SCPS
Inside Sales Representative
800-492-6344

ed.eschbacher@mtidistributing.com

mandi.prinsen@mtidistributing.com

MTI Distributing, Inc. • 8901 Springdale Avenue • Berkeley, MO 63134



Board of Aldermen Agenda Memorandum No. 3b

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: October 31, 2019

RE: Tiemeyer 123 Shelter Playground Sitework & Installation

Attached is the bid tabulation for the Tiemeyer 123 Shelter Playground Sitework and Installation.

Matthew K. Conley
City Administrator/City Clerk

Tiemeyer 123 Shelter Playground Project - Bib Tabulation Sheet

	Ideal Landscape Construction , Inc.	Brookside Contracting	R.V. Wagner, Inc.	SWT Estimate	Grant Budget, Minus Design Fees, Play Equip., & Site Furnishings		
Bid Bond	Yes	Yes	Yes				
Base Bid	\$466,750.00	\$374,913.00	\$492,000.00	\$393,500 Incl. Cont.	\$307,050.00	\$67,863.00	Bid Overage
Alternate #1:	\$3,700.00	\$5,900.00	\$28,600.00	NA	NA	\$15,000.00	Added Stormwater
Alternate #2:	\$0.00	\$0.00	\$0.00	NA	NA	\$24,000.00	Foundation Allowance
Total Including Alternates	\$470,450.00	\$380,813.00	\$520,600.00	NA	NA	\$28,863.00	Net Bid Overage
Partial Bid Breakdown							
1. Site Demolition, Tree Protection, Grading, etc.	\$38,000.00	\$49,724.00	\$84,200.00	\$26,000.00	\$8,750.00		
2. Concrete Walks and Bench Pads	\$60,000.00	\$27,468.00	\$32,200.00	\$32,400.00	\$37,700.00		
3. Concrete Headers	\$15,000.00	\$7,560.00	\$12,700.00	\$11,000.00	\$12,100.00		
4. Playground Equipment Installation	\$60,000.00	\$31,970.00	\$32,400.00	\$72,500.00	\$72,500.00		
5. Playground Surfacing and Underdrain System	\$165,000.00	\$163,900.00	\$178,000.00	\$159,850.00	\$150,500.00		
6. Stormwater Improvements	\$90,000.00	\$37,825.00	\$91,700.00	\$25,010.00	\$17,000.00		
7. Segmental Retaining Walls	\$6,300.00	\$4,600.00	\$4,200.00	\$7,000.00	\$0.00		
8. Turf Sod/Seed Along Walks/Playground	\$9,000.00	\$9,735.00	\$34,300.00	\$6,211.50	\$6,000.00		
9. Landscape Plantings	\$7,000.00	\$16,059.00	\$22,400.00	\$6,192.00	\$2,500.00		
	Allowance	\$24,000.00					
Subcontractors and Suppliers					\$307,050.00		
Play Equipment Install	Ideal	Playground Unlimited	Playground Unlimited				
Playsurface Install	AB Creative	Forever Lawn	AB Creative				
Landscape Install			DJM Ecological				
Surveying	Cochran						
Striping	Bobs Auto Striping						



Board of Aldermen Agenda Memorandum No. 3c

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: October 21, 2019

RE: Tiemeyer MSD Easement

Attached is a memo from Mark Payken regarding this issue.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/City Clerk

Department of Public Services Internal Memorandum



To: Matt Conley
City Administrator

From: Mark H. Payken, PE
Special Projects Manager

Date: October 21, 2019

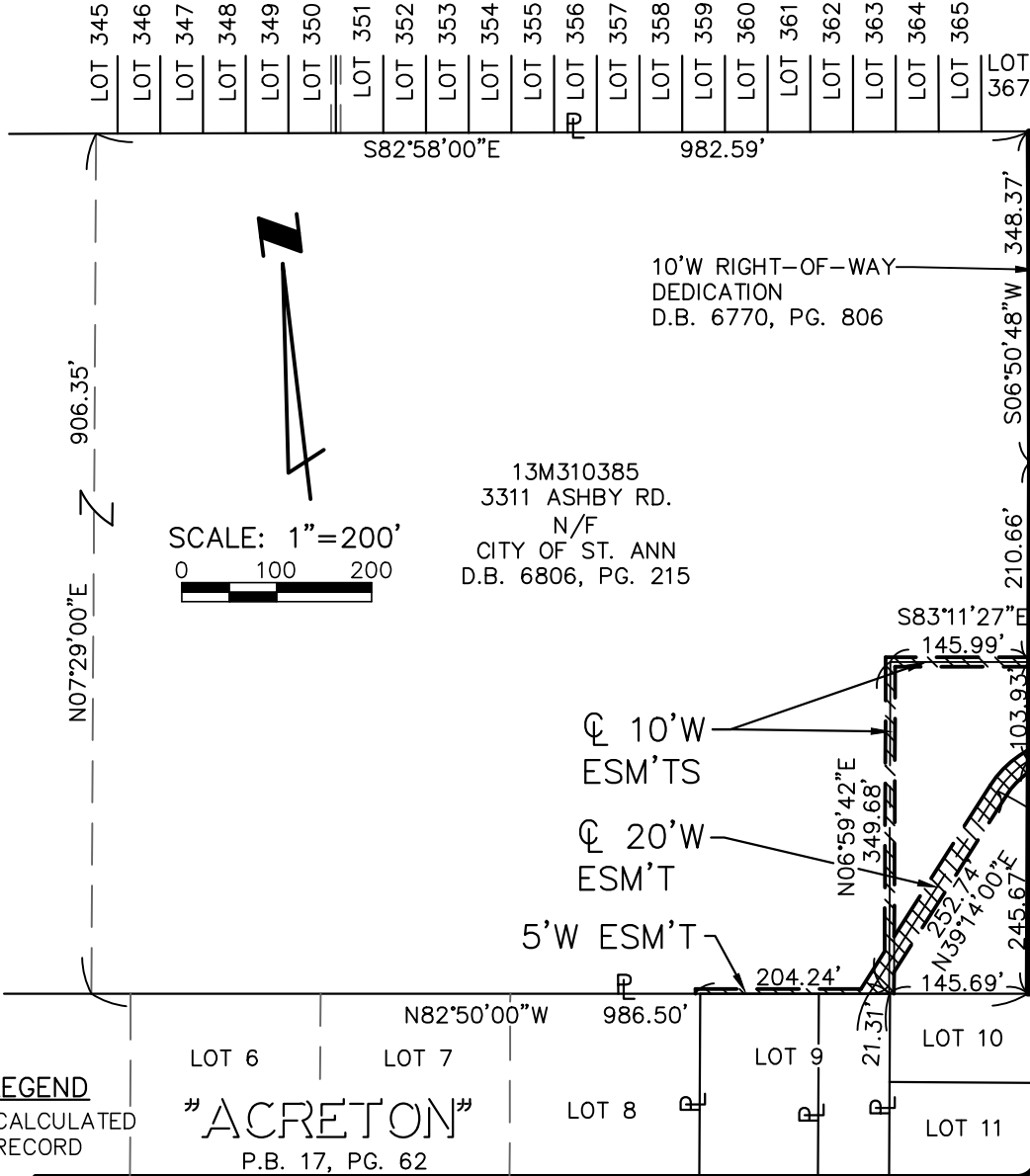
RE: Tiemeyer Park MSD easements

During the plan review phase of the Tiemeyer Park playground project MSD informed SWT that they could find no record of the necessary easements for two reaches of sewer in the park. After conducting a check of the City and finding no such easements you authorized Sabur Surveying to create the necessary plat and easement for these sewers. MSD has completed their initial review of the documents and approved them as to form.

I recommend the Board of Alderman authorize the Mayor and City Administrator to sign the easement documents.

"ST. ANN HILLS PLAT 3"

P.B. 45, PG. 48



MERT (50'W) AVENUE

EXHIBIT "A"

INITIAL:

EASEMENT PLAT
A TRACT OF LAND IN FRACTIONAL SECTION 19,
TOWNSHIP 46 NORTH, RANGE 6 EAST
CITY OF ST. ANN, ST. LOUIS COUNTY, MISSOURI



SABUR SURVEYING, INC.
1751 ASHBY RD
ST. LOUIS, MO
63114
(314) 428-1414
Authority No.
LS-293-D

Michael A. Sater, P.L.S. Missouri
License No. 2001001915
Date: 10/16/2019

Plotted by Jeff Berliner on October 16, 2019 at 2:23:28 PM
N:\Project Civil 3D\19-033\dwg\19-033.dwg



Board of Aldermen Agenda Memorandum No. 3d

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: October 21, 2019

RE: Street, Park and Golf Course Tree Inventory

We have received our grant for the tree inventory and are ready to move forward with this project. Attached is a memo regarding the details.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

Department of Public Services Internal Memorandum



To: Matt Conley
City Administrator

From: Mark H. Payken, PE
Special Projects Manager

Date: October 21, 2019

RE: Tree Inventory Proposal

On February 6, 2019 two proposals were submitted to the City regarding the inventory and assessment of all of the City's trees within City right-of-way, City Parks and the St. Ann golf course. It is estimated that up to 3,000 will be included in the inventory.

The two (2) proposals received were as follows:

- Davey Tree Service
 - Tree Inventory \$11,000
 - Summary Report \$1,500
 - Total \$12,500**
- Hansen's Tree Service \$21,000

The Davey Tree Service proposal was used as the basis for the City's submittal for and successfully receiving a grant from the Missouri Department of Conservation (MDC) in the amount of \$8,940.00 with the City's share being \$3,560.00. Once the tree inventory is complete the City will be eligible to submit for Tree USA designation. This designation will provide for higher cost share grants in future years from the MDC. It is anticipated that future MDC grants can be used for removals of dead or diseased trees as well as for tree plantings.

I recommend the Board of Alderman authorize the City Administrator to sign the proposal with Davey Tree Service in the amount of \$12,500.



Board of Aldermen Agenda Memorandum No. 3e

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: October 21, 2019

RE: P&Z Report

Attached is this months P&Z Report.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



10405 ST. CHARLES ROCK ROAD
ST. ANN, MO 63074
T: 314-427-8009
F: 314-
427-1084
www.stannmo.org

Memorandum

City of St. Ann Planning and Zoning Commission Meeting Wednesday, October 16, 2019, 6:30 PM

(2019-09) 10714 St. Charles Rock Rd: A request for a special use permit to permit a *fitness business* in a “C2” General Commercial Zoning District on a property located at 10714 St. Charles Rock Rd.

- * The planning and Zoning commission approved the *Fitness Business* unanimously
- * Hours of Operation: Monday –Friday 6:30 AM to 8:00 PM and Sat. thru Sun. 7:00AM to 12:00PM
- * One on One appointment only, up to 3 classes a day, no more than 20 people per class,
- * No conditions applied

(2019-10) 10431 St. Charles Rock Rd.: A request for a special use permit to permit a *catering establishment* in a “C2” General Commercial Zoning District on a property located at 10431 St. Charles Rock Rd.

- * The planning and Zoning commission approved the *Catering Business* unanimously
- * Hours of Operation: 24 Hours a Day, 7 Days a week (they approved flexible hours, an example would be she needs to come in at 2AM to start preparing food for an early catering request)
- * Not open to the public
- * No conditions applied

*Rick Crabtree was introduced as a new member to the Planning and Zoning Commission



Board of Aldermen Agenda Memorandum No. 3f

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: October 21, 2019

RE: Financial Report

Attached is the Financial report for September.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk

City of St. Ann MO
GENERAL FUND REVENUE
 September 2019

Revenues	September	YTD TOTAL	BUDGET	% OF BUDGET	
01-00-00-4025	MERCHANT LICENSE	\$2,573.46	\$424,741.93	\$430,000.00	98.78 %
01-00-00-4026	GASOLINE TAX	\$32,608.63	\$264,849.05	\$340,000.00	77.90 %
01-00-00-4027	UTILITY TAX	\$130,319.47	\$1,069,407.11	\$1,500,000.00	71.29 %
01-00-00-4028	CIGARETTE TAX	\$3,530.86	\$28,246.88	\$41,000.00	68.89 %
01-00-00-4030	ROAD & BRIDGE TAX	\$935.46	\$74,115.93	\$120,000.00	61.76 %
01-00-00-4031	LIQUOR LICENSES	\$506.25	\$11,350.00	\$13,000.00	87.31 %
01-00-00-4032	ANIMAL LICENSES & FINES	\$510.00	\$12,995.00	\$15,000.00	86.63 %
01-00-00-4034	FILING FEES	\$0.00	\$100.00	\$300.00	33.33 %
01-00-00-4036	WEED/GRASS BILLS/VACANT HOUSE	\$999.90	\$14,196.84	\$40,000.00	35.49 %
01-00-00-4037	INMATE PRISONER SECURITY	\$1,078.79	\$10,256.29	\$10,000.00	102.56 %
01-00-00-4038	EXVACATING PERMITS	\$750.75	\$12,756.83	\$10,000.00	127.57 %
01-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$500.00	0.00 %
01-00-00-4042	ANIMAL FEES & FINES	\$0.00	\$565.00	\$0.00	0.00 %
01-00-00-4043	COPIES OF POLICE REPORTS	\$513.24	\$2,532.99	\$2,000.00	126.65 %
01-00-00-4045	DEMOLITION/BUILDING PERMITS	\$3,168.00	\$18,720.00	\$40,000.00	46.80 %
01-00-00-4046	TIF ADMINISTRATION	\$0.00	\$0.00	\$8,000.00	0.00 %
01-00-00-4048	ADVERTISING REIMBURSEMENTS	\$50.00	\$1,650.00	\$1,000.00	165.00 %
01-00-00-4049	GENERAL REVENUE SALES TAX	\$213,151.50	\$1,394,055.93	\$1,875,000.00	74.35 %
01-00-00-4050	SWIMMING POOL RECEIPTS	\$3,251.50	\$77,546.01	\$90,000.00	86.16 %
01-00-00-4051	SWIMMING POOL CONCESSIONS	\$171.00	\$13,313.35	\$12,000.00	110.94 %
01-00-00-4052	MINIMUM STANDARDS	\$8,525.00	\$76,760.00	\$130,000.00	59.05 %
01-00-00-4053	CONTRACT PRISONER HOUSING	\$0.00	\$39,762.00	\$50,000.00	79.52 %
01-00-00-4055	CONTRACT POLICING/ DISPATCH/TRANSPORT	\$55,583.00	\$478,497.00	\$625,117.00	76.55 %
01-00-00-4060	GOLF COURSE ADMISSIONS	\$28,029.29	\$176,006.14	\$255,000.00	69.02 %
01-00-00-4061	GOLF COURSE CONCESSIONS	\$875.65	\$4,832.35	\$9,000.00	53.69 %
01-00-00-4062	GOLF COURSE CART RENTALS	\$6,870.00	\$39,728.00	\$50,000.00	79.46 %
01-00-00-4064	GOLF COURSE PULL CARTS	\$434.00	\$2,372.00	\$4,000.00	59.30 %
01-00-00-4065	SIGN GROUND LEASE	\$0.00	\$0.00	\$5,000.00	0.00 %
01-00-00-4068	CITY HALL TOWER GROUND LEASE	\$7,942.06	\$76,105.13	\$83,248.00	91.42 %
01-00-00-4070	CABLE FRANCHISE TAX	\$0.00	\$107,416.76	\$144,000.00	74.60 %

City of St. Ann MO
GENERAL FUND REVENUE
 September 2019

	September	YTD TOTAL	BUDGET	% OF BUDGET
01-00-00-4071	\$17,034.84	\$132,763.77	\$175,000.00	75.87 %
01-00-00-4072	\$0.00	\$0.00	\$750.00	0.00 %
01-00-00-4078	\$25.19	\$229.25	\$400.00	57.31 %
01-00-00-4079	\$289.00	\$4,109.50	\$0.00	0.00 %
01-00-00-4080	\$575.00	\$5,093.75	\$0.00	0.00 %
01-00-00-4082	\$2,147.00	\$27,043.00	\$0.00	0.00 %
01-00-00-4083	\$250.00	\$1,350.00	\$0.00	0.00 %
01-00-00-4084	\$9,505.00	\$105,520.75	\$250,000.00	42.21 %
01-00-00-4085	\$1,703.00	\$18,883.00	\$0.00	0.00 %
01-00-00-4086	\$151.35	\$650.40	\$0.00	0.00 %
01-00-00-4087	\$12.00	\$831.00	\$0.00	0.00 %
01-00-00-4090	\$975.00	\$13,507.20	\$0.00	0.00 %
01-00-00-4091	\$0.00	\$10,479.00	\$0.00	0.00 %
01-00-00-4092	\$0.00	\$36,627.00	\$0.00	0.00 %
01-00-00-4093	\$370.00	\$6,362.00	\$0.00	0.00 %
01-00-00-4094	\$0.00	\$453.00	\$0.00	0.00 %
01-00-00-4098	\$783.58	\$57,209.57	\$25,000.00	228.84 %
01-00-00-4099	\$750.00	\$21,500.00	\$250.00	8,600.00 %
01-00-00-4104	\$0.00	\$0.00	\$26,748.00	0.00 %
01-00-00-4109	\$0.00	\$29,135.65	\$40,000.00	72.84 %
01-00-00-4113	\$0.00	\$89,200.00	\$86,000.00	103.72 %
01-00-00-4118	\$0.00	\$8,212.77	\$15,000.00	54.75 %
01-00-00-4121	\$1,494.75	\$9,393.15	\$16,000.00	58.71 %
01-00-00-4124	\$0.00	(\$25,251.68)	\$0.00	0.00 %
01-00-00-4131	\$0.00	\$0.00	\$500.00	0.00 %
01-00-00-4132	\$0.00	\$34,476.88	\$1,350,000.00	2.55 %
01-00-00-4145	\$3,400.00	\$30,120.00	\$30,000.00	100.40 %
01-00-00-4148	\$6,890.71	\$1,497,414.63	\$1,700,000.00	88.08 %
01-00-00-4151	\$0.00	\$404.50	\$100.00	404.50 %
01-00-00-4152	\$0.00	\$6,137.19	\$0.00	0.00 %
01-00-00-4153	\$5,118.50	\$255,682.71	\$350,000.00	73.05 %
01-00-00-4155	\$24,463.00	\$106,793.05	\$50,000.00	213.59 %

City of St. Ann MO GENERAL FUND REVENUE September 2019

		<u>September</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-00-00-4159	LET-COUNTY	\$191.36	\$1,607.85	\$0.00	0.00 %
01-00-00-4163	COURT FINES & FEES SB5	\$12,312.36	\$129,196.56	\$210,000.00	61.52 %
01-00-00-4164	COURT FINES & FEES NON-SB5	\$10,388.91	\$105,901.53	\$148,000.00	71.56 %
01-00-00-4166	SILVER SNEAKERS	\$595.00	\$5,935.00	\$0.00	0.00 %
01-00-00-4167	COURT CONTRACTS	\$17,333.34	\$148,375.06	\$251,000.00	59.11 %
01-00-00-4168	SCHAFFER PARK GROUND LEASE	\$1,600.00	\$12,800.00	\$20,000.00	64.00 %
01-00-00-4169	COUNTY PUBLIC SAFETY SALES TAX	\$75,482.15	\$551,669.58	\$660,000.00	83.59 %
01-00-00-4500	TIF Administration Fee	\$0.00	\$8,500.00	\$0.00	0.00 %
Total Revenues		<u>\$696,218.85</u>	<u>\$7,881,195.14</u>	<u>\$11,307,913.00</u>	<u>69.70 %</u>
Expenses					
01-00-00-5901	TRANSER OUT - PARK SALES TAX FUND	\$0.00	\$425,000.00	\$0.00	0.00 %
01-00-00-5996	Transfer out to Judicial Training	\$0.00	\$500.00	\$0.00	0.00 %
Total Expenses		<u>\$0.00</u>	<u>\$425,500.00</u>	<u>\$0.00</u>	<u>0.00 %</u>

City of St. Ann MO
GENERAL FUND EXPENDITURES
September 2019

Expenses	September	YTD TOTAL	BUDGET	% OF BUDGET
01-03-00-5000 GENERAL INSURANCE	\$0.00	\$451,807.03	\$330,000.00	136.91 %
01-03-00-5001 SALARIES ADMINISTRATIVE	\$38,094.12	\$314,468.24	\$444,105.00	70.81 %
01-03-00-5004 ACCOUNTING & AUDIT	\$14,840.00	\$44,418.35	\$65,000.00	68.34 %
01-03-00-5005 ADVERTISING	\$0.00	\$0.00	\$2,000.00	0.00 %
01-03-00-5007 CITY OFFICIAL EXPENSE	\$0.00	\$0.00	\$4,000.00	0.00 %
01-03-00-5009 CITY HALL CLOTHING	\$0.00	\$837.32	\$500.00	167.46 %
01-03-00-5012 SALARIES GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00 %
01-03-00-5013 SALARIES PROSECUTOR	\$2,000.00	\$15,295.00	\$0.00	0.00 %
01-03-00-5014 EMPLOYEE APPRECIATION	\$0.00	\$129.02	\$2,500.00	5.16 %
01-03-00-5015 DUES & SUBSCRIPTIONS	\$0.00	\$6,750.00	\$2,000.00	337.50 %
01-03-00-5019 GROUP INSURANCE	\$81,042.11	\$728,812.38	\$825,000.00	88.34 %
01-03-00-5020 PENSION	\$7,060.00	\$57,924.50	\$65,168.00	88.88 %
01-03-00-5021 ELECTION EXPENSE	\$0.00	\$4,381.55	\$7,000.00	62.59 %
01-03-00-5044 BANK ANALYSIS CHARGE	\$9.24	\$984.15	\$10,000.00	9.84 %
01-03-00-5045 LEGAL	\$24,345.00	\$94,641.00	\$125,000.00	75.71 %
01-03-00-5050 MISCELLANEOUS	\$0.00	\$33.68	\$1,000.00	3.37 %
01-03-00-5053 CREDIT CARD FEES	\$125.99	\$1,980.30	\$0.00	0.00 %
01-03-00-5055 FICA	\$2,914.23	\$24,057.48	\$33,974.00	70.81 %
01-03-00-5056 OVERPAYMENTS	\$0.00	\$1,120.91	\$0.00	0.00 %
01-03-00-5060 POSTAGE	\$0.00	\$470.55	\$10,000.00	4.71 %
01-03-00-5070 SUPPLIES	\$95.79	\$6,444.64	\$10,000.00	64.45 %
01-03-00-5071 MIS	\$0.00	\$3,828.31	\$15,000.00	25.52 %
01-03-00-5078 TRAINING	\$0.00	\$0.00	\$4,000.00	0.00 %
01-03-00-5080 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00 %
01-03-00-5090 UNEMPLOYMENT COMPENSATION	\$0.00	\$8,062.50	\$5,000.00	161.25 %
01-03-00-5096 DRUG TESTING	\$0.00	\$447.50	\$500.00	89.50 %
01-03-00-5098 CITY NEWSLETTER	\$0.00	\$6,016.26	\$5,000.00	120.33 %
01-03-00-5099 INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
01-03-00-5101 WIRELESS COMMUNICATION	\$542.06	\$1,565.25	\$2,500.00	62.61 %
01-03-00-5102 CITY HALL TOWER GROUND LEASE PAYMENT	\$0.00	\$34,838.02	\$83,248.00	41.85 %

City of St. Ann MO
GENERAL FUND EXPENDITURES
September 2019

		<u>September</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Totals for Dept(s) 03 - ADMIN:		\$171,068.54	\$1,809,313.94	\$2,052,495.00	88.15 %
01-04-00-5001	POLICE SALARIES	\$290,264.78	\$2,683,318.36	\$3,446,191.00	77.86 %
01-04-00-5009	POLICE CLOTHING	\$3,558.59	\$27,295.18	\$35,000.00	77.99 %
01-04-00-5019	GROUP INSURANCE	\$45,255.91	\$400,023.34	\$0.00	0.00 %
01-04-00-5020	PENSION	\$46,380.12	\$426,803.17	\$597,208.00	71.47 %
01-04-00-5024	VEHICLE REPLACEMENT	\$18,349.81	\$481,661.07	\$275,000.00	175.15 %
01-04-00-5027	GASOLINE	\$13,613.03	\$79,384.90	\$105,000.00	75.60 %
01-04-00-5028	DIESEL FUEL	\$0.00	\$0.00	\$500.00	0.00 %
01-04-00-5050	MISCELLANEOUS	\$20.37	\$30.74	\$1,000.00	3.07 %
01-04-00-5051	TRAFFIC	\$0.00	\$0.00	\$1,000.00	0.00 %
01-04-00-5053	TASERS	\$0.00	\$0.00	\$15,000.00	0.00 %
01-04-00-5055	FICA	\$22,205.38	\$205,020.70	\$263,634.00	77.77 %
01-04-00-5056	IDENTIFICATION	\$0.00	\$2,847.82	\$3,500.00	81.37 %
01-04-00-5070	SUPPLIES	\$280.75	\$27,542.16	\$40,000.00	68.86 %
01-04-00-5072	MULES, ITI, REJIS	\$3,136.93	\$90,063.97	\$120,000.00	75.05 %
01-04-00-5073	K-9	\$47.98	\$299.91	\$4,000.00	7.50 %
01-04-00-5087	CMPA, CALEA. PDMS. GUARDING TRACKING,	\$0.00	\$42,750.96	\$62,000.00	68.95 %
01-04-00-5092	VACCINE	\$0.00	\$0.00	\$0.00	0.00 %
01-04-00-5096	DRUG TESTING	\$901.00	\$3,994.00	\$5,000.00	79.88 %
01-04-00-5101	WIRELESS COMMUNICATION	\$4,213.33	\$19,977.93	\$25,000.00	79.91 %
Totals for Dept(s) 04 - POLICE:		\$448,227.98	\$4,491,014.21	\$4,999,033.00	89.84 %
01-05-00-5001	SALARIES PUBLIC SERVICES	\$34,637.46	\$526,946.52	\$530,825.00	99.27 %
01-05-00-5009	PUBLIC SERVICES CLOTHING	\$161.00	\$1,783.84	\$5,000.00	35.68 %
01-05-00-5015	DUES & SUBSCRIPTIONS	\$0.00	\$490.00	\$5,000.00	9.80 %
01-05-00-5019	GROUP INSURANCE	\$5,729.26	\$65,597.41	\$0.00	0.00 %
01-05-00-5020	PENSION	\$6,003.17	\$79,794.85	\$98,002.00	81.42 %
01-05-00-5027	GASOLINE	\$0.00	\$12,459.67	\$45,000.00	27.69 %
01-05-00-5028	DIESEL FUEL	\$1,073.37	\$10,383.49	\$13,000.00	79.87 %
01-05-00-5050	MISCELLANEOUS	\$0.00	\$0.00	\$150.00	0.00 %
01-05-00-5052	STREET RECONSTRUCTION	\$0.00	\$131,340.75	\$1,850,000.00	7.10 %

City of St. Ann MO
GENERAL FUND EXPENDITURES
 September 2019

	September	YTD TOTAL	BUDGET	% OF BUDGET
01-05-00-5055 FICA	\$2,649.76	\$33,240.43	\$40,608.00	81.86 %
01-05-00-5063 MOSQUITO CONTROL	\$0.00	\$5,445.61	\$15,000.00	36.30 %
01-05-00-5074 SUPPLIES	\$47.25	\$37,933.82	\$25,000.00	151.74 %
01-05-00-5076 DEBRIS REMOVAL	\$975.00	\$19,980.45	\$30,000.00	66.60 %
01-05-00-5078 TRAINING	\$427.86	\$777.86	\$1,500.00	51.86 %
01-05-00-5081 STREET LIGHTING	\$8,514.07	\$77,224.62	\$110,000.00	70.20 %
01-05-00-5095 UTILITIES	\$1,322.82	\$23,958.78	\$27,000.00	88.74 %
01-05-00-5101 WIRELESS COMMUNICATION	\$686.21	\$2,648.84	\$5,000.00	52.98 %
Totals for Dept(s) 05 - PUBLIC SERVICES:	<u>\$62,227.23</u>	<u>\$1,030,006.94</u>	<u>\$2,801,085.00</u>	<u>36.77 %</u>
01-11-00-5001 SALARIES FACILITIES	\$8,699.13	\$92,326.36	\$122,000.00	75.68 %
01-11-00-5016 SERVICE AGREEMENTS	\$0.00	\$25,147.62	\$25,000.00	100.59 %
01-11-00-5019 GROUP INSURANCE	\$1,103.80	\$9,934.20	\$0.00	0.00 %
01-11-00-5020 PENSION	\$1,731.12	\$18,618.16	\$17,630.00	105.61 %
01-11-00-5055 FICA	\$665.46	\$7,062.92	\$9,333.00	75.68 %
01-11-00-5070 CITY HALL SUPPLIES	\$896.99	\$14,140.80	\$15,000.00	94.27 %
01-11-00-5095 UTILITIES	\$12,996.31	\$94,696.78	\$120,000.00	78.91 %
01-11-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$500.00	0.00 %
01-11-03-5026 CITY HALL MAINTENANCE	\$99.72	\$49,471.75	\$70,000.00	70.67 %
01-11-04-5026 POLICE MAINTENANCE	\$5,573.48	\$113,793.25	\$110,000.00	103.45 %
01-11-05-5026 PUBLIC SERVICES MAINTENANCE	\$3,202.51	\$47,774.66	\$50,000.00	95.55 %
01-11-10-5026 BUILDING & ZONING EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
Totals for Dept(s) 11 - FACILITIES:	<u>\$34,968.52</u>	<u>\$472,966.50</u>	<u>\$539,463.00</u>	<u>87.67 %</u>
01-12-00-5001 SALARIES CORRECTIONS	\$29,926.49	\$275,241.20	\$361,746.00	76.09 %
01-12-00-5009 CORRECTIONS CLOTHING	\$0.00	\$1,275.73	\$500.00	255.15 %
01-12-00-5019 GROUP INSURANCE	\$4,730.58	\$43,389.92	\$0.00	0.00 %
01-12-00-5020 PENSION	\$3,469.22	\$37,536.80	\$70,250.00	53.43 %
01-12-00-5055 FICA	\$2,289.29	\$21,055.24	\$27,674.00	76.08 %
01-12-00-5075 PRISONER MAINTENANCE	\$130.91	\$7,866.89	\$15,000.00	52.45 %
Totals for Dept(s) 12 - CORRECTIONS:	<u>\$40,546.49</u>	<u>\$386,365.78</u>	<u>\$475,170.00</u>	<u>81.31 %</u>

City of St. Ann MO
GENERAL FUND EXPENDITURES
September 2019

	September	YTD TOTAL	BUDGET	% OF BUDGET
01-14-00-5001 SALARIES COURT	\$31,053.51	\$284,981.22	\$422,352.00	67.47 %
01-14-00-5008 LANGUAGE SERVICES	\$0.00	\$3,200.00	\$10,000.00	32.00 %
01-14-00-5009 COURT CLOTHING	\$0.00	\$207.96	\$2,000.00	10.40 %
01-14-00-5019 GROUP INSURANCE	\$1,576.86	\$17,345.46	\$0.00	0.00 %
01-14-00-5020 PENSION	\$2,752.81	\$28,503.15	\$53,783.00	53.00 %
01-14-00-5050 MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00 %
01-14-00-5055 FICA	\$2,375.65	\$21,801.47	\$32,310.00	67.48 %
01-14-00-5058 JUDICIAL SALARIES	\$2,500.00	\$10,000.00	\$0.00	0.00 %
01-14-00-5060 POSTAGE	\$2,000.00	\$10,370.00	\$12,000.00	86.42 %
01-14-00-5070 SUPPLIES	\$64.80	\$10,313.72	\$20,000.00	51.57 %
Totals for Dept(s) 14 - COURT:	\$42,323.63	\$386,722.98	\$552,945.00	69.94 %
Total Expenses	\$799,362.39	\$8,576,390.35	\$11,420,191.00	75.10 %

City of St. Ann MO
PARK FUND EPENDITURES
 September 2019

Expenses	September	YTD TOTAL	BUDGET	% OF BUDGET
06-06-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$15,000.00	0.00 %
06-06-00-5001 SALARIES PARK	\$9,947.76	\$90,907.28	\$127,849.00	71.11 %
06-06-00-5009 PARK CLOTHING	\$0.00	\$0.00	\$1,000.00	0.00 %
06-06-00-5019 GROUP INSURANCE	\$1,629.42	\$14,664.78	\$0.00	0.00 %
06-06-00-5020 PENSION	\$2,138.77	\$19,545.10	\$25,338.00	77.14 %
06-06-00-5026 MAINTENANCE	\$2,945.03	\$8,979.68	\$12,000.00	74.83 %
06-06-00-5027 GASOLINE	\$584.61	\$2,583.81	\$0.00	0.00 %
06-06-00-5028 DIESEL FUEL	\$582.90	\$3,228.88	\$0.00	0.00 %
06-06-00-5050 MISCELLANEOUS	\$0.00	\$20.00	\$250.00	8.00 %
06-06-00-5055 FICA	\$761.00	\$6,954.37	\$9,748.00	71.34 %
06-06-00-5059 CHEMICALS AND FERTILIZER	\$0.00	\$963.23	\$0.00	0.00 %
06-06-00-5074 SUPPLIES	\$0.00	\$11,813.68	\$9,000.00	131.26 %
06-06-00-5078 TRAINING	\$0.00	\$0.00	\$250.00	0.00 %
06-06-00-5095 UTILITIES	\$3,893.54	\$36,183.67	\$12,000.00	301.53 %
06-06-00-5101 WIRELESS COMMUNICATION	\$137.64	\$464.06	\$800.00	58.01 %
Totals for Dept(s) 06 - PARK:	<u>\$22,620.67</u>	<u>\$196,308.54</u>	<u>\$213,235.00</u>	<u>92.06 %</u>
06-07-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$10,000.00	0.00 %
06-07-00-5001 SALARIES POOL	\$564.84	\$11,477.29	\$12,000.00	95.64 %
06-07-00-5002 MANAGEMENT CONTRACT	\$32,804.00	\$172,196.30	\$252,440.00	68.21 %
06-07-00-5005 ADVERTISING	\$0.00	\$8.46	\$0.00	0.00 %
06-07-00-5026 MAINTENANCE	\$137.01	\$11,073.36	\$10,000.00	110.73 %
06-07-00-5050 MISCELLANEOUS	\$179.95	\$179.95	\$100.00	179.95 %
06-07-00-5055 FICA	\$43.21	\$878.00	\$872.00	100.69 %
06-07-00-5059 CHEMICALS	\$1,294.76	\$8,225.00	\$7,000.00	117.50 %
06-07-00-5061 CONCESSIONS	\$570.84	\$8,612.68	\$10,000.00	86.13 %
06-07-00-5074 SUPPLIES	\$11.64	\$1,466.14	\$3,000.00	48.87 %
06-07-00-5095 UTILITIES	\$7,893.92	\$71,500.34	\$65,000.00	110.00 %
Totals for Dept(s) 07 - POOL:	<u>\$43,500.17</u>	<u>\$285,617.52</u>	<u>\$370,412.00</u>	<u>77.11 %</u>

City of St. Ann MO
PARK FUND EPENDITURES
 September 2019

	September	YTD TOTAL	BUDGET	% OF BUDGET	
06-08-00-5000	GENERAL INSURANCE	\$0.00	\$0.00	\$15,000.00	0.00 %
06-08-00-5001	SALARIES GOLF COURSE	\$18,820.76	\$121,916.44	\$185,707.00	65.65 %
06-08-00-5005	ADVERTISING	\$0.00	\$3,277.00	\$3,000.00	109.23 %
06-08-00-5009	GOLF COURSE CLOTHING	\$0.00	\$678.40	\$500.00	135.68 %
06-08-00-5019	GROUP INSURANCE	\$525.62	\$4,730.58	\$0.00	0.00 %
06-08-00-5020	PENSION	\$1,573.86	\$10,351.00	\$11,977.00	86.42 %
06-08-00-5026	MAINTENANCE	\$105.73	\$7,195.55	\$10,000.00	71.96 %
06-08-00-5027	GASOLINE	\$0.00	\$0.00	\$9,000.00	0.00 %
06-08-00-5028	DIESEL FUEL	\$0.00	\$0.00	\$4,000.00	0.00 %
06-08-00-5050	MISCELLANEOUS	\$0.00	\$476.00	\$500.00	95.20 %
06-08-00-5055	FICA	\$1,439.82	\$9,326.72	\$14,000.00	66.62 %
06-08-00-5059	CHEMICALS AND FERTILIZER	\$487.50	\$9,272.50	\$30,000.00	30.91 %
06-08-00-5061	CONCESSIONS	\$2,572.01	\$11,419.76	\$15,000.00	76.13 %
06-08-00-5066	GOLF CART LEASE	\$7,323.55	\$10,923.55	\$28,000.00	39.01 %
06-08-00-5070	STATIONERY	\$0.00	\$2,280.00	\$1,000.00	228.00 %
06-08-00-5074	SUPPLIES	(\$5,400.00)	\$379.75	\$3,000.00	12.66 %
06-08-00-5078	TRAINING	\$0.00	\$175.00	\$1,000.00	17.50 %
06-08-00-5095	UTILITIES	\$3,567.80	\$26,570.24	\$45,000.00	59.05 %
06-08-00-5101	WIRELESS COMMUNICATION	\$127.76	\$179.03	\$0.00	0.00 %
Totals for Dept(s) 08 - GOLF COURSE:		\$31,144.41	\$219,151.52	\$376,684.00	58.18 %
06-09-00-5000	GENERAL INSURANCE	\$0.00	\$0.00	\$25,000.00	0.00 %
06-09-00-5001	SALARIES COMMUNITY CENTER	\$27,089.88	\$250,279.90	\$314,473.00	79.59 %
06-09-00-5005	ADVERTISING	\$60.00	\$332.69	\$5,000.00	6.65 %
06-09-00-5009	COMMUNITY CENTER CLOTHING	\$0.00	\$577.50	\$500.00	115.50 %
06-09-00-5019	GROUP INSURANCE	\$2,575.54	\$23,179.86	\$0.00	0.00 %
06-09-00-5020	PENSION	\$4,275.78	\$33,059.37	\$41,812.00	79.07 %
06-09-00-5026	MAINTENANCE	\$685.00	\$8,213.87	\$12,000.00	68.45 %
06-09-00-5027	GASOLINE	\$0.00	\$0.00	\$0.00	0.00 %
06-09-00-5040	INSTRUCTOR FEE	\$0.00	\$20,460.00	\$20,000.00	102.30 %
06-09-00-5050	MISCELLANEOUS	\$98.18	\$321.28	\$2,500.00	12.85 %
06-09-00-5055	FICA	\$2,064.79	\$19,065.13	\$22,846.00	83.45 %

City of St. Ann MO
PARK FUND EPENDITURES
 September 2019

	<u>September</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
06-09-00-5067 SENIOR PROGRAM	\$55.24	\$971.08	\$0.00	0.00 %
06-09-00-5070 STATIONERY	\$0.00	\$1,089.50	\$1,000.00	108.95 %
06-09-00-5074 SUPPLIES	\$42.69	\$8,029.55	\$13,000.00	61.77 %
06-09-00-5078 TRAINING	\$40.00	\$40.00	\$250.00	16.00 %
06-09-00-5080 SPECIAL EVENTS	\$6,443.49	\$12,751.05	\$10,000.00	127.51 %
06-09-00-5082 DAYCAMP	\$3,029.00	\$5,928.65	\$4,000.00	148.22 %
06-09-00-5095 UTILITIES	\$6,253.36	\$44,378.22	\$65,000.00	68.27 %
06-09-00-5101 WIRELESS COMMUNICATION	\$530.80	\$1,276.75	\$2,000.00	63.84 %
Totals for Dept(s) 09 - COMMUNITY CENTER:	<u>\$53,243.75</u>	<u>\$429,954.40</u>	<u>\$539,381.00</u>	<u>79.71 %</u>
06-13-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$3,000.00	0.00 %
06-13-00-5001 SALARIES SENIOR PROGRAM	\$4,974.82	\$45,930.78	\$47,623.00	96.45 %
06-13-00-5019 GROUP INSURANCE	\$525.62	\$4,730.58	\$0.00	0.00 %
06-13-00-5020 PENSION	\$877.50	\$8,019.02	\$10,239.00	78.32 %
06-13-00-5052 MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00 %
06-13-00-5055 FICA	\$380.57	\$3,513.68	\$3,631.00	96.77 %
06-13-00-5074 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
06-13-00-5080 EVENTS	\$0.00	\$0.00	\$2,000.00	0.00 %
Totals for Dept(s) 13 - SENIOR PROGRAM:	<u>\$6,758.51</u>	<u>\$62,194.06</u>	<u>\$66,493.00</u>	<u>93.53 %</u>
Total Expenses	<u>\$157,267.51</u>	<u>\$1,193,226.04</u>	<u>\$1,566,205.00</u>	<u>76.19 %</u>

City of St. Ann MO

SEWER LATERAL FUND REVENUE & EXPENSE

September 2019

		<u>September</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
05-00-00-4021	Unrealized Gain	\$0.00	\$0.00	\$0.00	0.00 %
05-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00 %
05-00-00-4103	SEWER LATERAL	\$492.87	\$69,289.11	\$0.00	0.00 %
05-00-00-4300	TRANSFER FROM GF	\$0.00	\$0.00	\$0.00	0.00 %
Total Revenues		\$492.87	\$69,289.11	\$0.00	0.00 %
Expenses					
05-05-00-5030	SEWER LATERAL	\$9,215.00	\$89,334.50	\$115,000.00	77.68 %
05-05-00-5035	ADMIN COST TRANSFERS	\$0.00	\$0.00	\$0.00	0.00 %
05-05-00-5054	LEASE	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses		\$9,215.00	\$89,334.50	\$115,000.00	77.68 %

City of St. Ann MO
2017 PARK BOND FUND EXPENSES
September 2019

Expenses	September	YTD TOTAL	BUDGET	% OF BUDGET
16-06-00-5024 CAPITAL EQUIPMENT	\$2,375.20	\$4,451.96	\$120,300.00	3.70 %
16-06-00-5026 IN HOUSE FACILITY IMPROVEMENTS	\$5,787.37	\$9,942.76	\$58,000.00	17.14 %
16-06-00-5044 BANK ANALYSIS CHARGE	\$0.00	\$20.57	\$0.00	0.00 %
16-06-00-5046 ISSUANCE COSTS	\$18,608.14	\$18,608.14	\$0.00	0.00 %
16-06-00-5052 CONTRACTED FACILITY IMPROVEMENT	\$50,430.97	\$301,557.54	\$634,000.00	47.56 %
16-06-00-5054 CAPITAL LEASE	\$0.00	\$0.00	\$23,182.00	0.00 %
16-06-00-5065 INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	0.00 %
16-06-00-5100 TRANSFER OUT	\$0.00	\$0.00	\$175,000.00	0.00 %
16-06-00-5902 Transfer from Park Bond to Park Sales Tax	\$175,000.00	\$175,000.00	\$0.00	0.00 %
Total Expenses	\$252,201.68	\$509,580.97	\$1,010,482.00	50.43 %

City of St. Ann MO

LAW ENFORCEMENT FUND REVENUE & EXPENSES

September 2019

		<u>September</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
07-00-00-4000	FEDERAL FORFEITURE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4075	COURT FEES	\$418.00	\$3,377.51	\$0.00	0.00 %
07-00-00-4102	P.O.S.T. INCOME	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4122	BULLET PROOF VEST GRANT	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4123	SEIZED DRUG MONEY	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4132	GRANTS	\$22,383.41	\$69,529.21	\$0.00	0.00 %
07-04-00-4300	TRANSFERS CI	\$0.00	\$0.00	\$0.00	0.00 %
07-04-00-4302	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
Total Revenues		\$22,801.41	\$72,906.72	\$0.00	0.00 %
Expenses					
07-00-00-5078	POLICE TRAINING	\$500.00	\$11,190.55	\$0.00	0.00 %
07-04-00-5052	FEDERAL FORFEITURE EXPENSES	\$0.00	\$41,257.30	\$201,000.00	20.53 %
07-04-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses		\$500.00	\$52,447.85	\$201,000.00	26.09 %

City of St. Ann MO

JUDICIAL TRAINING FUND REVENUE & EXPENSES

September 2019

		<u>September</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
02-00-00-4152	JUDICIAL TRAINING FUND	\$210.04	\$2,713.01	\$0.00	0.00 %
02-00-00-4999	TRANSFER	\$0.00	\$500.00	\$0.00	0.00 %
Total Revenues		\$210.04	\$3,213.01	\$0.00	0.00 %
Expenses					
02-00-00-5100	TRANSFER TO GF	\$0.00	\$0.00	\$0.00	0.00 %
02-04-00-5052	JUDICIAL TRAINING EXPENSES	\$245.50	\$2,550.70	\$0.00	0.00 %
Total Expenses		\$245.50	\$2,550.70	\$0.00	0.00 %

City of St. Ann MO Park Fund Revenue September 2019

		<u>September</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
06-00-00-4000	PARK SALES TAX	\$72,710.77	\$510,257.90	\$610,000.00	83.65 %
06-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$250.00	0.00 %
06-00-00-4132	TIEMEYER GRANT	\$0.00	\$0.00	\$450,000.00	0.00 %
06-00-00-4998	TRANSFER IN FROM GENERAL FUND	\$0.00	\$425,000.00	\$150,000.00	283.33 %
06-00-00-4999	TRANSFER IN FROM 2017 PARK BOND	\$175,000.00	\$175,000.00	\$275,000.00	63.64 %
Total Revenues		\$247,710.77	\$1,110,257.90	\$1,485,250.00	74.75 %

City of St. Ann MO

ECONOMIC DEVELOPMENT FUND REVENUE & EXPENSE

September 2019

		<u>September</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
09-00-00-4000	ECONOMIC DEVELOPMENT SALES TAX	\$45,903.63	\$273,688.81	\$280,000.00	97.75 %
Total Revenues		\$45,903.63	\$273,688.81	\$280,000.00	97.75 %
Expenses					
09-03-00-5017	DEBT SERVICE	\$0.00	\$0.00	\$37,000.00	0.00 %
09-03-00-5052	ADMIN ECONOMIC DEVELOPMENT	\$470.00	\$43,889.06	\$30,000.00	146.30 %
09-03-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$100,000.00	0.00 %
09-05-00-5052	PUBLIC WORKS ECONOMIC DEVELOPMENT	\$0.00	\$18,216.43	\$93,000.00	19.59 %
Total Expenses		\$470.00	\$62,105.49	\$260,000.00	23.89 %

City of St. Ann MO

CAPITAL IMPROVEMENT FUND REVENUE & EXPENSE

September 2019

		<u>August</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
04-00-00-4000	CAPITAL IMPROVEMENT SALES TAX	\$91,776.76	\$731,965.92	\$810,000.00	90.37 %
Total Revenues		\$91,776.76	\$731,965.92	\$810,000.00	90.37 %
Expenses					
04-03-00-5017	DEBT SERVICE	\$0.00	\$1,997.50	\$0.00	0.00 %
04-03-00-5054	CH COPIER LEASE	\$0.00	\$674.50	\$0.00	0.00 %
04-03-00-5083	ADMIN CI EXPENSE	\$2,119.02	\$95,479.88	\$30,000.00	318.27 %
04-03-00-5085	POSTAGE METER LEASE	\$0.00	\$5,091.50	\$1,440.00	353.58 %
04-03-00-5086	FOLDER/INSERTER LEASE	\$0.00	\$4,841.64	\$1,920.00	252.17 %
04-03-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$700,000.00	0.00 %
04-04-00-5052	POLICE CI EXPENSE	\$0.00	\$987.24	\$0.00	0.00 %
04-05-00-5052	PUBLIC SERVICES CI EXPENSE	\$0.00	\$0.00	\$11,100.00	0.00 %
Total Expenses		\$2,119.02	\$109,072.26	\$744,460.00	14.65 %