



Agenda

Olivette City Council Meeting

April 26, 2016

7:00 PM

Council Chambers of City Hall

9473 Olive Boulevard

Olivette, MO 63132

1. Roll Call

2. Communications

3. City Manager's Report

Documents: [EMS.PDF](#), [FIRE.PDF](#), [MARCH POLICE STATUS REPORT.PDF](#),
[PARKS.PDF](#), [PLANNING.PDF](#), [PUBLIC WORKS.PDF](#)

4. City Council Reports

5. Finance Report For Period Ending March 31, 2016

Documents: [01-A-MONTHLY FINANCIAL REPORT AGENDA SHEET.PDF](#), [01-B-ATT1 - MONTHLY REPORT MEMO - MARCH.PDF](#), [01-C-ATT 2 - MONTHLY REPORTS - MARCH.PDF](#)

6. Hearing From Citizens

Documents: [HEARING FROM CITIZENS.PDF](#)

7. Council Reorganization

In accordance with the Olivette City Charter, each year after the April election, Council Reorganization occurs. New Council Members are sworn in, motions are made regarding appointment of a new Mayor and Chairman Pro-tem, and the City Council appoints the City Treasurer.

Documents: [1 FINAL SUBMITTAL - COUNCIL REORGANIZATION.PDF](#), [DOC042116-04212016213228.PDF](#), [COUNCIL REORGANIZATION MEMO 2016-17.PDF](#), [LIASIONS 2016-17.PDF](#)

8. Request For Document Destruction - Fire Department

Request to destroy documents according to Ordinance 2552

Documents: [CITY COUNCIL AGENDA SUBMISSION FORM DOCUMENT DESTRUCTION APRIL 2016.PDF](#), [DOCUMENT DESTRUCTION MEMO APRIL 2016.PDF](#)

9. Review And Approval Of Minutes

Minutes of the April 12, 2016 City Council Meeting

Documents: [TIP COUNCIL MINUTES 2016-04-12.PDF](#)

10. OneOlivette Report

OneOlivette is a group of citizens who organized in the Spring of 2015 who believe that an essential element of a community is a strong relationship

between the community and law enforcement. OneOlivette produced, distributed and analyzed a survey with the purpose of determining the strength of the current community – law enforcement relationship. They have asked to come to the Council meeting to present and discuss the survey findings.

Documents: [04-26-16 ONEOLIVETTE REPORT.PDF](#)

11. Hearing From Citizens (Part 2)

Documents: [HEARING FROM CITIZENS - PART 2.PDF](#)

12. Quarterly Investment Report – Operational Funds

Documents: [02-A-QUARTERLY INVESTMENT REPORT - OPS.PDF](#), [02-B-ATT 1 - INVESTMENT SUMMARY.PDF](#), [02-C-ATT 2 - FTN FINANCIAL STATEMENTS.PDF](#)

13. City Attorney's Report

14. Adjournment

AGENDA ITEMS WILL NOT NECESSARILY BE DISCUSSED IN ORDER. IF YOU HAVE ANY QUESTIONS, PLEASE CALL CITY HALL AT (314) 993-0444

Individuals desiring to speak at the meeting are asked to fill out speaker cards available on the speaker's podium and submit the cards to the City Clerk prior to the call to order and roll call. Speakers are respectfully asked to hold comments to three (3) minutes to allow all those who wish a chance to speak. Speakers will be called on to speak during the "Hearing from Citizens" portion of the meeting. Please address all comments to the Mayor.

The City of Olivette hereby advises the public, employees and qualified job applicants that they are afforded an equal opportunity to participate in the programs and service of the City regardless of race, color, religion, sex, age, disability, familial status, national origin or political affiliation. If you are a person with a disability and have special needs, please call Barbara Sondag, City Manager at 314.993.0444 as soon as possible but no later than one day prior to the event or call 314.993.3610 VOICE TDD, 1.800.735.2466 RELAY MISSOURI. Thank you.

Please note that the City Council may adjourn to closed session pursuant to the Revised Statutes of the State of Missouri to discuss legal, confidential or privileged attorney-client matters pursuant to Section 610.021(1), real estate matters pursuant to Section 610.021(2), personnel matters pursuant to 610.021(3), audit matters pursuant to Section 610.021(17), or for any other reason allowed by Missouri law.

The news media may obtain copies of this notice by contacting:

Barbara Sondag
City Manager
9473 Olive Boulevard
Olivette, Missouri 63132
(314) 993-0444

Posted this 22nd day of April, 2016 at 2:15 PM.

Myra G. Bennett

Myra G. Bennett, CMC/MPCC
City Clerk
City of Olivette

FIRE DEPARTMENT

Fire Department Monthly
for the month ending March



EMS Response summary
31, 2016

	Reporting Period March (2016)	Previous Month	<u>TOTAL</u> 2016 YTD	<u>TOTAL</u> 2015 YTD
EMS calls Olivette	48	46	169	139
EMS calls (Elmwood Park)	13	10	35	23
EMS Mutual Aid given	7	4	13	17
Total EMS calls for period	68	60	217	179

Fire Department Monthly EMS Transport summary (this reporting period)

	Transported by Olivette FD	Transported by Mutual Aid	Transported by Private Ambulance		Non-Transport
Olivette	32	0	0		16
Elmwood Park	10	1	0		2
EMS Mutual Aid Given	4	N/A	0		3
Total EMS calls for period	46	1	0		21

March 2016 Ambulance (MED3000) Billing Revenue

	March 2016	YTD 2016	YTD 2015
Net Receipts Collected	\$17,494.62	\$44,530.01	\$39,460.92

In December 2011, with the authorization of the City Council, the City of Olivette entered into an agreement with Rockford Mercantile Agency, Inc. for collection of balances for ambulance transports that remained unpaid after 120 days of no activity on the account. The first unpaid balances were submitted in January 2012.

March 2016 Collection Service (RMA) Revenue

	March 2016	YTD 2016	YTD 2015
Net Receipts Collected	\$ 122.43	\$ 788.18	\$677.27



FIRE DEPARTMENT

Fire Department Status Report for month ending March 31, 2016

	Reporting Period March 2016	Previous Reporting period February 2016	TOTALS <u>Current</u> year to date 2016	TOTALS Last year to date (2015)
Fire Response in Olivette	28	16	52	47
Fire Response in Elmwood Park	2	4	7	3
Fire Response Outside Olivette (Mutual Aid)	13	16	51	49
Total Fire Calls	43	36	110	99
Emergency Medical Service (EMS)	65	57	213	177
Total Fire & EMS Response	108	93	323	276

Fire Department Status Report for month ending March 31, 2016

Training:

A-Crew

FI01 Fire Inspections	2
AP9 Portabel equipment training	1
FC40 Strategic and tactical operations	2
DT01 Driver training	2
BC20 Buiding construction and Fire behavior	3.5
(F13) Fire Apparatus Pump Operations	4
(BC01) Building construction	1.17
(FC40) S&T	1.5
(INS19) Inspections	0.5
(F09) Fire Streams and Hydraulics	1.25
(F13) Pump Ops	1.25
(AP9) Portable Equipment	1.05
(FC40) S&T: Monthly assigned reading	2
(F27) Firefighter Safety	2
(FA10) Alarm Procedures	3
(F01) Orientation	3
F27) Chapter 2, Firefighter Safety	1.5
(INS19) Inspections/Preplans	2.25

Total average Hrs. = 34.97 per employee 6 employees

B-Crew

Floor Collaspe	1.5
Portable Equipment	4
EMS Training, Mercy mandatory/ OFD/CEU	4.5
Strategies & Tactics	3.5
	2
Fire Hose and Streams	
Streets & Maps	1
Building Construction	6
County SOP Training	3
FF Safety Fire Ground Survival (Classroom)	2
	27.5

Total average Hrs. = 27.5 per employee 6 employees

C-Crew

Tactical Pre-planning	1
Chainsaw Safety	1
Laclede Gas Training	3
Fire Attack - Commercial Buildings	1.5
Firefighter MAYDAY/RIT Operations	2.5
FF-1 Orientation & Scene Mgmt	2
Firefighter Safety	2.5
Central Core Training	3
Portable Fire Extinguisher Training	0.5
General Building Construction	0.5
Electrical Safety	0.5
Portable Equip Training	1
Building Construction	1
Rescue Equip Overview	0.5
SCBA Drill	1
Fire Training Network Bulletin	2.5
Active Shooter/Scene Management	3.5

Total average Hrs. = 27.5 per employee 6 employees



Olivette Police Department

Activity Report 2016



Overview

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Total Calls for Service	991	1002	888										2881
Reports Taken	53	56	71										180
Crimes Reported	47	52	68										167
Adult Arrests	31	38	42										111
Juvenile Custodies	2	1	3										6

Community Oriented Policing

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Alarms	51	55	42										148
Assist Fire Dept.	81	68	74										223
Other*	164	162	155										481
Total	296	285	271										852

Crimes Reported

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Assault**	5	6	5										16
Burglary	3	0	3										6
Drug Offenses	2	1	5										8
Larceny	7	2	9										17
Robbery	0	0	1										1
Other***	30	43	48										121
Total	47	52	71										170

Case Status

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Cleared Cases	29	37	47										113
Unfounded Cases	1	0	1										2
Juvenile Cases	2	1	3										6

*Includes assist other agency, bike patrol, check the welfare, fingerprints, foot patrol, injured animals, keep the peace, lockouts, police community relations, RADAR trailer assignment, school crossing, traffic control, vacation checks, and water main break.

**Includes Domestic Violence

***Includes Motor Vehicle Theft, Arson, Bad Checks, Fraud, Stolen Property Offenses, Property Damage, Sex Offenses, DWI, Violation of Motor Vehicle and Driving Laws, Kidnapping, Trespassing, Fugitive and other crimes not otherwise classified.



Olivette Police Department

Bureau of Investigations Report



Reports Written

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Original Reports	3	0	1										4
Supplements	24	23	12										59
Total	27	23	13										63

Additional Information



Olivette Police Department

Citation Report



Violations Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Alcohol, Drugs - Non Traffic	3	3	3										9
Animals	1	0	0										1
Assault	0	2	1										3
Drivers License	12	12	10										34
DUI, Alcohol, Drugs - Traffic	5	10	13										28
Emergency Equipment	0	0	0										0
Financial Responsibility	24	39	23										86
Lane Usage	3	7	5										15
Miscellaneous*	25	21	11										57
Obstructing Justice, Police	0	1	0										1
Parking	6	8	0										14
Registration	35	38	21										94
Signs, Signals	7	15	10										32
Speeding	96	106	72										274
Stealing, Larceny-Under \$500	4	4	0										8
Total	221	266	179										666

*Includes, but not limited to, Leaving the Scene of an Accident, Vehicle Light Violations, Passing Violations, Seat Belt Violations, Property Damage, Family Offenses, Flight/Escape, Loitering, Soliciting, Violations of Public Order and Public Peace and Curfew Violations.

Traffic Accidents

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Total*	21	28	18										67

*ONLY traffic accidents that generate a police report will be listed in this report. Traffic accidents where no police report is needed and/or requested will not be included.



OLIVETTE POLICE DEPARTMENT TRAINING REPORT



March, 2016 Training

Beth Andreski	60 Hours	Computer Voice Stress Analyzer (CVSA) Training
Craig Schneider	8 Hours	Major Case Squad Training
Steve Ford	8 Hours	Major Case Squad Training
Beth Andreski	8 Hours	Major Case Squad Training
Jacob Hoffmeister	8 Hours	MULES/NCIC
Alex Moranz	8 Hours	MULES/NCIC
Dane Lincoln	8 Hours	MULES/NCIC

The following officers completed 4 hours of Annual Firearms Qualifications: Garrett Wood, Dane Lincoln, Bill Miller, Ed Delaney, Alex Moranz, Craig Schneider

The following officers completed 4 hours Multi-Assault Counter Terrorism Capabilities (MACTAC) and 4 hours Civil Disturbance Response Training (CDRT): Jeff Cummins, Dave Berry, Kevin Lemmie, Beth Andreski, Alex Moranz, Mike Wayt, Dane Lincoln, Garrett Wood, Dan McBride, Bill Miller and Ed Delaney

Dane Lincoln	180 Hours	Field Training
All Officers	2 Hour	Police Legal Sciences On Line Training

Parks Division

Parks Restrooms open April 22. All restrooms are being re-keyed to the same lock to ensure smothering opening and closing for all Parks and Police Department employees.

The Parks Division is currently recruiting one part-time and one seasonal part-time positions. The previous employees left the City for full-time postions.

Recreation Division

Summer Camp Counselor hiring is complete with training set for the last week of May. All Summer Adventure Camps are nearing capacity and expected to fill in the new few weeks. Little Olives Preschool Camp has slow registration. Additional marketing methods are in the owrks.

The spring season of Adult Softball is under way with seven teams in the Tuesday night league and six teams in the Thursday night league.

Facilities Division

Two people have been hired and have started for the new facility attendant position at the Community Center. This means the Community Center office is now open for business and customer service whenever the Center is in use by the public.

Spread the word on Little Olives!



**LITTLE OLIVES
SUMMER CAMP**

3.5 to 5 Years ★ 9:00 am-12:00 noon
OLIVETTE COMMUNITY CENTER
\$69 RESIDENTS \$89 NON-RESIDENTS EACH WEEK

EXPLORE • CREATE • PLAY • SING • READ

Pirates + Princesses
JULY 28-JULY 22
DOWN ON THE FARM
JULY 25-JULY 29

OlivetteParksandRec.com T: 314.991.1249



PUBLIC SERVICES
DEPARTMENT OF PUBLIC WORKS
DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT

Planning and Community Development

- Mr. Roper has returned from the American Planning Association's national conference in Phoenix, AZ. He is anxious to initiate many of the ideas and trends learned, and we look forward to forwarding various items to both the EDC and PCDC in the coming months addressing issues such as sustainability, transportation, and economic planning.
- 2016 Business License Renewals at roughly at 90% complete. As of date, data from the licenses indicate there are 374 registered businesses, employing 5,211 employees.
- New business licenses were issued to: Hawx, LLC (Pest control service) and Infinity Exchange (Property managers)-both on Dielman Rock Island Ind. Dr.; Kim's Herbs & Detox Center (Herbal supplement merchant) and Anytime Fitness (AFMO, LLC) at Olivette Center; Hanley Partners at Baur Blvd (Management company); and Colt Safety (a homebased business).
- Commercial Activity:

1223 North Price Road, Auto Beauty Specialist. Permitted interior work continues. Revisions for fire suppression and interior renovations are under review.

1212 Dielman Industrial Court, Bates Sales Company (Purvis Industries). Permit work continues. Sign permits have been issued, and installed.

Olivette Center:

9624 Olive Blvd., Olivette Center, LuLu's Express. Interior work continues. Staff has met with the operator to discuss outdoor seating, signage, and permits. They have noted that an anticipated opening will likely be in August 2016.

- The following table is a summary of reportable data for the Building Division that is generated through the City's Works Management permit system operated by REJIS.

	Month of March 2016	FY 2015-16 to Date	FY 2014-15 Comparison
Residential Certificates of Occupancy issued	35	396	413
<hr/>			
Occupancy Inspections Conducted			
Residential	38	380	393
Commercial	NA	NA	NA
Total Occupancy Inspections	38	380	393
<hr/>			
Plan Reviews			
Residential	26	201	197
Commercial	6	63	71
Total Plan Reviews	32	264	269
<hr/>			
Nos. of On-site Inspections Performed	225	2,158	2,743
Avg. Nos. of Inspections Per Working Days	9.8 (23 days)	11.5 (188 days)	14.7 (187 days)

Board of Adjustment

- There is a full member Board of Adjustment vacancy and one alternate member. The full member position is set to expire 2018. The alternate member vacancy is set to expire in 2021.
- Current alternates, in order of tenure are Christopher Lust (2019) and David Zobel (2020).
- A Board meeting was held on April 14th. The Board reviewed the revisions under Ordinance 2577, which adopted a new Article XVII Board of Adjustment in the Zoning Code. The changes were primarily to address the criteria for use and area variances.

- Also in April 14th, the Board held a public hearing on an appeal for a 1-foot front yard variance request at 20 Beverly Drive to accommodate a second level addition to an existing encroaching first floor. The variance was granted.
- No meeting is tentatively scheduled for May.

Planning and Community Design Commission

- The Commission held a meeting on April 7th. A residential additions for 43 Enfield Road and 115 Stoneleigh Towers Street were approved and a petition for a new single family home at 9761 Lindley Drive was deferred due to stormwater concerns.
- A meeting is scheduled for April 21st, following the writing of this report. Scheduled agenda items include 9761 Lindley Drive, and petitions for residential additions at 4 Downey Lane and 20 Beverly Drive.
- The next scheduled meeting is May 5th.
- The May 19th meeting has been rescheduled to May 26th.
- Petitions for new homes have been submitted for 642 Radford Drive, 9601 Ashmont Drive, and 15 St. Alfred Road.

Economic Development Commission

- No meeting was held in March.
- The next scheduled meeting has been set for May 9th.

Status Report
For April 26, 2016 Council Packets

PUBLIC SERVICES
DEPARTMENT OF PUBLIC WORKS

Public Works

- Public Works staff completed a comprehensive tree and brush clearing project at the City property north of the new City Center. The City rented a Bobcat skid steer with a brush clearing attachment that efficiently removed honeysuckle growth. Forty five loads of spoils soil was truck in to the depressed area by the Dielman Industrial entrance from the new City Center site.
- Eighteen hazardous trees have been removed from under power lines along Hilltop Drive in partnership with Ameren UE.
- One depressed street slab has been replaced on Berry Hill.
- The Old Bonhomme Road project sidewalk replacement phase began on April 18th.
- Corrective Asphalt Materials will complete the NE Quadrant Restorative Seal project April 27 and 28th weather depending.
- The City did NOT receive a St. Louis County grant for recycling containers and sustainable living improvements at the City Center.
- Sewer Lateral Program
 - 2 new applications has been approved and 3 residents have submitted a reimbursement package.



**CITY COUNCIL AGENDA SUBMISSION
APRIL 26, 2016**

Agenda Item:

Financial Reports for the period ending 3/31/2016

Description:

Included in the Council packets are financial reports for the period July 1, 2015 through March 31, 2016. The reports include a Revenue and Expenditures Summary for Funds 01 through 40 and a Revenue and Expenditures Detail for Funds 01 through 40.

Recommended Action:

No action necessary – monthly financial report

Attachments:

1. Monthly Financial Report Memo
2. Monthly Financial Reports – March 2016

Funding Request:

None

Submitted by:

Darren Mann, *CPA*
DEPARTMENT HEAD



Memorandum

To: City Council
From: Darren Mann, Finance Director
Subject: March Financial Report
Date: April 18, 2016

Included with this memo is a summary as well as detailed reports for Funds 01 through 40. The reporting period is the eight months of July through March which means prior year actual is reporting July 1, 2014 through March 31, 2015 and then current year actual is reporting July 1, 2015 through March 31, 2016. In addition to reporting year to date actual, there are columns for the annual budget and percent of budget. The final column shows the variance between current year to date and prior year to date.

Detailed review of General Fund (Fund 01)

With 9 of 12 months of the year complete (75%), our total revenues still remain just above expectations at 76.6% but continue to lag last year to date at \$132,300. Expenditures to March ended \$93,000 lower than last year to date with totals coming in just below budget expectations at 71.6%.

Revenues: Revenues continue to maintain budget expectations with the exception in the Parks and Recreation category although the fee changes with park rentals appear to be resulting in some positive revenue variances. In addition, Day Camp revenues have benefited from streamlining of the signup process which is expected to carry through the end of the fiscal year. Court revenues continue to soften and are now showing signs of coming short of budget with three months remaining as are medical transport fees. The Licenses category is now positive year over year and has exceeded its budget target through the end of the fiscal year due to the diligent follow through and focusing efforts on collecting merchants and manufacturing business licenses. The Permitting category is reporting positive year over year but just shy of expectations. Property taxes are being slowed by protested assessments but most protests are expected to have worked their way through the process by year end in June. Sales taxes are above expectations and also ahead of where we were to last year at the end of March. This is

due in most part to a very large March remittance for use taxes. Utility taxes continue their slide but are only just below budget expectations. This is due to a mild winter resulting in lower remittances from Laclede Gas and then the multi-year decline in telecommunications provider remittances.

Overall, revenue is slightly above budget expectations despite lower revenue and the expectation is that this will continue through the end of the year.

Expenditures: Individual department expenditures are hovering right around or below the expected 75% for the end of March. Lower fuel prices have helped in the police and fire departments.

Detailed Review of Grants Fund (Fund 02)

Revenue: The Grants Fund is used to track the revenue received from outside agencies for grants. We are seeing some of the timing differences work their way out as a result of the reimbursement nature of the grants. All \$1,113 in grant revenue in March was for MoDOT overtime reimbursements.

Expenditures: Expenditures in the grants fund reflect required match or the expenditures related to the grants received.

Detailed Review of Capital Projects Fund (Fund 05)

Revenue: Revenue for the Capital Projects Fund is generated through sales taxes and property taxes. Sales taxes remittances are meeting expectations at 77% and Road and Bridge property taxes remain at 90%.

Expenditures: Total expenditures are reporting lower due to the lack of Old Bonhomme Road expenditures and lower snow removal costs in fiscal year 2016. The operational department in the Capital Projects Fund is the Streets Department and through March is at 60% of budget.

Detailed Review of Dielman NID Fund (Fund 11)

Revenue: Revenue for the Dielman NID Fund is funded through annual assessments. Several years of collection was made by a new owner and all properties are now up to date on assessments.

Expenditures: All debt service payments were made for the fiscal year.

Detailed Review of North Price NID Fund (Fund 13)

Revenue: Revenue for the North Price NID Fund will come from annual assessments once the project is completed. A draw of \$611,680.06 was made in March for expenditures for fiscal year 2016 and the end of June 2015.

Expenditures: Expenditures for the project picked up at the beginning of the year but slowed in March with only \$141 in expenditures relating to the NID in March. Expenditures are expected to pick up once again towards the end of the year as work continues to completion.

Detailed Review of Pension Fund (Fund 15)

Revenue: Revenue for the Pension Fund comes from collections of real estate and personal property taxes. Collections for the year total just under \$500,000 and remain at 89% of expected budget pending the outcome of protested taxes.

Expenditures: The pension incurs expenditures for investment and actuarial services with the remainder of the collection going to the pension plan as employer contributions. Another payment to the pension plan at the end of June is expected with the amount dependent on the outcome of the protested taxes.

Detailed Review Fire Operations Fund (Fund 20)

Revenue: Revenue for the Fire Operations Fund is funded through a specific sales tax. Sales taxes remittances are \$3,400 higher than last year to date and above projections at 76.57% of expected budget.

Expenditures: Expenditures charged to this fund cover three fire fighters and associated benefit costs and ended March at 60.34% of budget.

Detailed Review Equipment Replacement (Fund 25) – NO ACTIVITY

Detailed Review of Municipal Center Const. & DS (Fund 26)

Revenue: Revenue for the Municipal Center Fund comes from collections of real estate and personal property taxes. In the prior fiscal year 2015, the fund also accounted for the debt proceeds of the issuance of the general obligation bonds. In March the fund ended 98.83% of expected budget.

Expenditures: Expenditures for the new facility are tracked in Fund 26. To date expenditures for the municipal center total \$3,286,043. In addition, all debt service payments for the fiscal year have been made.

Detailed Review Stormwater/Parks (Fund 30)

Revenue: Revenue for the Stormwater/Parks Fund is generated through a specific sales tax. Sales taxes remittances total \$428,800 for year and \$6,900 higher than last year at this point at 76.3% of budget.

Expenditures: The operational department in the Stormwater/Parks Fund is Parks Maintenance and it ended March below expectations at 55.51% of budget

Detailed Review Sewer Lateral (Fund 40)

Revenue: Revenue for the Sewer Lateral Fund is funded by an annual \$50 collection per household. Collections are at 98.17% of budget at the end of March.

Expenditures: Expenditures come in the form of reimbursements to citizens for qualified sewer lateral problems. Reimbursements remain below historical expectations at 43.87% of budget.

Fund Balances as of the end of March 2016:

General Fund – Fund 01:	\$ 4,699,849
Grants Fund – Fund 02:	\$ 51,802
Capital Projects – Fund 05:	\$ 1,358,455
Dielman NID – Fund 11:	\$ 55,626
North Price NID – Fund 13:	\$ (1,264)
Pension Fund – Fund 15:	\$ 185,475
Fire Operations – Fund 20:	\$ (60,597)
Equipment Replacement – Fund 25:	\$ 343,710
Dielman Facility 2014 - Fund 26:	\$10,977,679
Parks – Fund 30:	\$ 1,122,194
Escrow – Fund 35	\$ 372
Sewer Lateral – Fund 40	\$ 690,417

March 2016 - Dashboard				
Fund	Sales Tax	Property Tax	Total Revenue	% of Budget
01 – General Fund	\$1,459,909	\$1,523,394	\$5,632,503	76.65%
05 – Capital Improvement	\$364,593	\$225,114	\$589,707	67.40%
15 – Pension	NA	\$499,365	\$499,365	89.49%
20 – Fire Operations	\$214,394	NA	\$214,394	76.57%
26 – Debt Service	NA	\$909,792	\$980,412	98.83%
30 – Stormwater/Parks	\$428,787	NA	\$428,787	76.30%

REVENUE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Parks and Recreation	407,000.00	260,389.33	63.98	359,500.00	199,160.57	55.40	-61,228.76
Court	298,500.00	263,480.39	88.27	318,500.00	228,880.63	71.86	-34,599.76
Medical Transport Fees	245,000.00	125,767.26	51.33	180,000.00	119,310.11	66.28	-6,457.15
Investment Income	5,000.00	0.00	0.00	6,500.00	9,369.91	144.15	9,369.91
Licenses	275,000.00	249,846.89	90.85	259,000.00	262,497.56	101.35	12,650.67
Other Income	108,000.00	90,829.30	84.10	92,000.00	62,863.81	68.33	-27,965.49
Permits	210,000.00	127,006.36	60.48	186,965.00	133,605.80	71.46	6,599.44
Property Taxes	1,668,000.00	1,523,367.38	91.33	1,715,000.00	1,523,394.05	88.83	26.67
Sales Tax	1,720,000.00	1,391,890.67	80.92	1,832,400.00	1,459,909.02	79.67	68,018.35
Transfers	66,000.00	13,747.77	20.83	143,400.00	0.00	0.00	-13,747.77
Utility Taxes	2,299,000.00	1,718,466.91	74.75	2,255,500.00	1,633,511.76	72.42	-84,955.15
Revenues	7,301,500.00	5,764,792.26	78.95	7,348,765.00	5,632,503.22	76.65	-132,289.04
Grand Total Net Effect:	7,301,500.00	5,764,792.26	78.95	7,348,765.00	5,632,503.22	76.65	-132,289.04

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Legislative	130,020.00	92,753.92	71.34	129,908.00	91,019.09	70.06	-1,734.83
Administration	132,360.00	97,400.70	73.59	136,255.00	99,364.55	72.93	1,963.85
Finance Department	343,580.00	221,713.89	64.53	348,040.00	256,627.42	73.74	34,913.53
Municipal Court	152,750.00	91,872.21	60.15	147,090.00	83,587.75	56.83	-8,284.46
City Attorney	85,000.00	84,550.93	99.47	100,000.00	92,512.89	92.51	7,961.96
Research & Information	31,345.00	19,665.69	62.74	44,195.00	29,541.08	66.84	9,875.39
Planning & Zoning	25,530.00	39.27	0.15	550.00	0.00	0.00	-39.27
Community Affairs/OOTG	25,505.00	38,423.86	150.65	27,200.00	28,136.68	103.44	-10,287.18
Zoning Board Of Adjustment	1,280.00	464.86	36.32	1,025.00	703.04	68.59	238.18
Economic Development	12,980.00	594.70	4.58	13,880.00	4,929.78	35.52	4,335.08
Cultural Affairs Commission	10,405.00	2,002.64	19.25	0.00	0.00	0.00	-2,002.64
City Hall Redevelopment	0.00	523.61	0.00	0.00	34,108.30	0.00	33,584.69
Old Bonhomme Road Agreement	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Elections	9,360.00	11,480.89	122.66	9,010.00	1,922.26	21.33	-9,558.63
Rabies Control	55,595.00	41,888.80	75.35	57,985.00	41,618.21	71.77	-270.59
Fire Department	2,217,981.00	1,626,915.00	73.35	2,226,395.00	1,645,446.93	73.91	18,531.93
Police Department	2,504,841.00	1,785,935.82	71.30	2,489,407.00	1,735,557.43	69.72	-50,378.39
Community Center	183,153.00	114,886.45	62.73	187,787.00	149,648.74	79.69	34,762.29
Recreation	355,825.00	188,800.29	53.06	359,480.00	195,352.54	54.34	6,552.25
Inspection Department	414,332.00	277,690.53	67.02	403,410.00	275,177.40	68.21	-2,513.13

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Refuse Collection	360,567.00	289,527.70	80.30	357,700.00	298,779.27	83.53	9,251.57
Municipal Property-General	154,075.00	91,267.43	59.24	130,448.00	99,942.01	76.61	8,674.58
Insurance	93,502.00	89,724.00	95.96	99,000.00	97,166.01	98.15	7,442.01
Expenditures	7,299,986.00	5,168,123.19	70.80	7,348,765.00	5,261,141.38	71.59	93,018.19
Grand Total Net Effect:	-7,299,986.00	-5,168,123.19	70.80	-7,348,765.00	-5,261,141.38	71.59	-93,018.19

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 02 - Grants							
Revenues							
Dept: 0000	2,287,000.00	24,453.41	1.07	2,130,000.00	76,631.59	3.60	52,178.18
Revenues	2,287,000.00	24,453.41	1.07	2,130,000.00	76,631.59	3.60	52,178.18
Expenditures							
Fire Department	183,486.00	116,462.00	63.47	0.00	0.00	0.00	-116,462.00
Police Department	30,969.00	61,816.35	199.61	25,000.00	24,829.51	99.32	-36,986.84
Parks	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Department	2,540,545.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	0.00	0.00	0.00	2,105,000.00	0.00	0.00	0.00
Expenditures	2,815,000.00	178,278.35	6.33	2,130,000.00	24,829.51	1.17	-153,448.84

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Revenues							
Dept: 0000	705,000.00	610,720.77	86.63	875,000.00	589,707.33	67.40	-21,013.44
Revenues	705,000.00	610,720.77	86.63	875,000.00	589,707.33	67.40	-21,013.44
Expenditures							
Fire Department	54,167.00	43,831.21	80.92	34,000.00	32,543.00	95.71	-11,288.21
Police Department	63,808.00	63,724.97	99.87	61,025.00	58,529.36	95.91	-5,195.61
Street Department	532,679.00	361,824.38	67.93	571,464.00	342,209.13	59.88	-19,615.25
Street Dept. Improvements	25,000.00	720.00	2.88	195,000.00	61,601.00	31.59	60,881.00
Old Bonhomme Improv. Project	0.00	319,171.69	0.00	0.00	13,984.56	0.00	-305,187.13
Municipal Property-Fence	25,000.00	18,237.17	72.95	0.00	0.00	0.00	-18,237.17
Capital Expenses	0.00	0.00	0.00	43,511.00	38,520.56	88.53	38,520.56
Expenditures	700,654.00	807,509.42	115.25	905,000.00	547,387.61	60.48	-260,121.81

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 11 - Dielman NID Improvement Dist.							
Revenues							
Dept: 0000	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Revenues	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Expenditures							
Capital Expenses	47,855.00	48,120.00	100.55	47,857.00	47,857.50	100.00	-262.50
Expenditures	47,855.00	48,120.00	100.55	47,857.00	47,857.50	100.00	-262.50

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 13 - North Price NID							
Revenues							
Dept: 0000	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Revenues	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Expenditures							
N. Price NID Improv. Project	750,000.00	57,912.23	7.72	943,000.00	594,488.55	63.04	536,576.32
Capital Expenses	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Expenditures	750,000.00	57,912.23	7.72	1,943,000.00	594,488.55	30.60	536,576.32

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 15 - Pension Fund							
Revenues							
Dept: 0000	560,500.00	493,294.21	88.01	558,000.00	499,364.87	89.49	6,070.66
Revenues	560,500.00	493,294.21	88.01	558,000.00	499,364.87	89.49	6,070.66
Expenditures							
Pension Plan	560,500.00	318,000.00	56.74	548,000.00	327,335.50	59.73	9,335.50
Expenditures	560,500.00	318,000.00	56.74	548,000.00	327,335.50	59.73	9,335.50

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 20 - Fire Operations Fund							
Revenues							
Dept: 0000	260,000.00	210,928.76	81.13	280,000.00	214,393.57	76.57	3,464.81
Revenues	260,000.00	210,928.76	81.13	280,000.00	214,393.57	76.57	3,464.81
Expenditures							
Fire Department	222,450.00	149,164.82	67.06	224,591.00	135,524.65	60.34	-13,640.17
Fire Dept. Improvements	31,667.00	31,667.21	100.00	0.00	0.00	0.00	-31,667.21
Expenditures	254,117.00	180,832.03	71.16	224,591.00	135,524.65	60.34	-45,307.38

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Revenues							
Dept: 0000	14,430,750.00	14,320,226.88	99.23	992,000.00	970,654.01	97.85	-13,349,572.87
Revenues	14,430,750.00	14,320,226.88	99.23	992,000.00	970,654.01	97.85	-13,349,572.87
Expenditures							
Dept: 0000	66,500.00	66,389.60	99.83	0.00	0.00	0.00	-66,389.60
City Hall Redevelopment	2,823,000.00	1,753,195.87	62.10	1,012,000.00	704,093.95	69.57	-1,049,101.92
New Facility Expenditures	0.00	9,653.85	0.00	0.00	9,516.71	0.00	-137.14
Capital Expenses	708,000.00	707,530.87	99.93	1,000,000.00	884,853.00	88.49	177,322.13
Expenditures	3,597,500.00	2,536,770.19	70.51	2,012,000.00	1,598,463.66	79.45	-938,306.53

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Revenues							
Dept: 0000	525,000.00	421,857.04	80.35	562,000.00	428,787.35	76.30	6,930.31
Revenues	525,000.00	421,857.04	80.35	562,000.00	428,787.35	76.30	6,930.31
Expenditures							
Parks	533,140.00	256,989.17	48.20	467,305.00	259,401.51	55.51	2,412.34
Capital Improvements	0.00	0.00	0.00	144,225.00	1,362.30	0.94	1,362.30
Expenditures	533,140.00	256,989.17	48.20	611,530.00	260,763.81	42.64	3,774.64

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 35 - Escrow Trust Fund							
Revenues							
Dept: 0000	600.00	432.70	72.12	480.00	371.57	77.41	-61.13
Revenues	600.00	432.70	72.12	480.00	371.57	77.41	-61.13
Expenditures							
Escrow expenses	600.00	0.00	0.00	480.00	0.00	0.00	0.00
Expenditures	600.00	0.00	0.00	480.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 40 - Sewer Lateral Fund							
Revenues							
Dept: 0000	135,600.00	132,730.31	97.88	135,720.00	133,240.38	98.17	510.07
Revenues	135,600.00	132,730.31	97.88	135,720.00	133,240.38	98.17	510.07
Expenditures							
Sewer Improvements	182,331.00	97,050.71	53.23	104,336.00	45,775.23	43.87	-51,275.48
Expenditures	182,331.00	97,050.71	53.23	104,336.00	45,775.23	43.87	-51,275.48
Grand Total Net Effect:	10,260,476.00	11,828,491.35	115.28	-1,005,594.00	-3,760.33	0.37	-11,832,251.68

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Acct Class: COM Parks and Recreation							
0550.00 CC Room Rentals	85,000.00	54,294.52	63.88	80,000.00	43,907.24	54.88	-10,387.28
0552.00 CC Vending Machines	2,000.00	562.16	28.11	1,000.00	545.13	54.51	-17.03
0553.00 Youth Soccer	85,500.00	73,800.98	86.32	73,500.00	52,866.95	71.93	-20,934.03
0554.00 Youth Basketball	45,000.00	15,541.66	34.54	17,500.00	16,434.40	93.91	892.74
0555.00 Youth Baseball	56,000.00	38,977.52	69.60	52,000.00	31,092.96	59.79	-7,884.56
0556.00 Adult Softball	8,500.00	2,273.00	26.74	8,500.00	1,000.01	11.76	-1,272.99
0559.00 Halloween Program	0.00	0.00	0.00	0.00	435.00	0.00	435.00
0560.00 Day Camp	66,000.00	19,717.67	29.88	65,000.00	20,202.18	31.08	484.51
0561.00 Programs	25,000.00	16,515.18	66.06	20,000.00	6,638.97	33.19	-9,876.21
0562.00 Olivette On The Go	22,000.00	32,491.57	147.69	30,000.00	17,965.94	59.89	-14,525.63
0563.00 Turkey Trot	0.00	7,622.99	0.00	0.00	15,080.79	0.00	7,457.80
0563.01 Turkey Trot Expenditures	0.00	-7,622.92	0.00	0.00	-15,088.00	0.00	-7,465.08
0590.00 Rent-City Parks	12,000.00	6,215.00	51.79	12,000.00	8,079.00	67.33	1,864.00
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Parks and Recreation	407,000.00	260,389.33	63.98	359,500.00	199,160.57	55.40	-61,228.76
Acct Class: CORT Court							
0500.00 Court Fines	233,000.00	213,958.02	91.83	255,000.00	191,337.38	75.03	-22,620.64
0501.00 Court Bonds Forfeited	17,000.00	14,259.00	83.88	18,000.00	11,725.00	65.14	-2,534.00
0502.00 Court Costs	35,000.00	27,878.37	79.65	36,000.00	19,798.87	55.00	-8,079.50
0504.00 Court Costs-Restitution	0.00	16.00	0.00	0.00	596.38	0.00	580.38
0505.00 Local Police Training Fees	4,000.00	2,763.00	69.08	3,500.00	2,105.00	60.14	-658.00
0506.00 State Training Fee	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0507.00 Biometrics System	5,500.00	4,606.00	83.75	6,000.00	3,318.00	55.30	-1,288.00
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Court	298,500.00	263,480.39	88.27	318,500.00	228,880.63	71.86	-34,599.76
Acct Class: FEES Medical Transport Fees							
0475.00 Medical Transport Fees	245,000.00	125,767.26	51.33	180,000.00	119,310.11	66.28	-6,457.15
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Medical Transport Fees	245,000.00	125,767.26	51.33	180,000.00	119,310.11	66.28	-6,457.15
Acct Class: INV Investment Income							
0525.00 Investment Income	5,000.00	0.00	0.00	6,500.00	9,369.91	144.15	9,369.91
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Investment Income	5,000.00	0.00	0.00	6,500.00	9,369.91	144.15	9,369.91
Acct Class: LIC Licenses							
0429.00 Financial Institutions Tax	500.00	0.00	0.00	500.00	15.06	3.01	15.06
0430.00 Automobile Fees	38,000.00	34,943.69	91.96	38,000.00	32,925.95	86.65	-2,017.74
0431.00 Merchants & Mfg Licenses	228,500.00	158,024.80	69.16	162,000.00	174,702.72	107.84	16,677.92
0431.01 Service Licenses	0.00	49,731.52	0.00	51,000.00	47,789.33	93.70	-1,942.19
0432.00 Liquor Licenses	6,000.00	5,896.88	98.28	6,000.00	5,812.50	96.88	-84.38
0434.00 Animal Licenses	2,000.00	1,250.00	62.50	1,500.00	1,252.00	83.47	2.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Licenses	275,000.00	249,846.89	90.85	259,000.00	262,497.56	101.35	12,650.67
Acct Class: OI Other Income							
0415.00 NID Assessments	0.00	666.96	0.00	0.00	936.80	0.00	269.84
0575.00 Miscellaneous Revenue	73,000.00	73,051.44	100.07	52,000.00	53,553.21	102.99	-19,498.23
0600.00 Snow Removal	35,000.00	17,110.90	48.89	40,000.00	8,373.80	20.93	-8,737.10
Other Income	108,000.00	90,829.30	84.10	92,000.00	62,863.81	68.33	-27,965.49
Acct Class: PER Permits							
0450.00 Building Permits	139,000.00	76,136.60	54.77	115,000.00	78,295.52	68.08	2,158.92
0452.00 Street Opening Permits	3,000.00	2,050.00	68.33	2,750.00	4,353.00	158.29	2,303.00
0454.00 Sign Permits	0.00	0.00	0.00	0.00	28.00	0.00	28.00
0456.00 Residential Inspections	27,500.00	21,210.00	77.13	27,000.00	21,654.00	80.20	444.00
0457.00 Residential Occupancy Permits	5,500.00	4,558.00	82.87	5,500.00	4,356.00	79.20	-202.00
0458.00 Business Inspections	4,500.00	2,164.00	48.09	3,520.00	2,918.00	82.90	754.00
0459.00 Business Occupancy Permits	1,000.00	290.00	29.00	370.00	300.00	81.08	10.00
0460.00 Garage Sale Permits	0.00	143.00	0.00	100.00	175.00	175.00	32.00
0461.00 Demolition Permits	4,500.00	4,149.76	92.22	5,000.00	2,531.33	50.63	-1,618.43
0462.00 Elevator Permits	0.00	0.00	0.00	0.00	229.95	0.00	229.95
0464.00 Subdivision Fees	5,500.00	5,200.00	94.55	450.00	300.00	66.67	-4,900.00
0465.00 Residential rental permits	19,500.00	11,105.00	56.95	21,375.00	12,065.00	56.44	960.00
0466.00 Zoning Fees	0.00	0.00	0.00	5,900.00	6,400.00	108.47	6,400.00
Permits	210,000.00	127,006.36	60.48	186,965.00	133,605.80	71.46	6,599.44
Acct Class: PROP Property Taxes							
0401.00 Real Estate Tax-Current	1,380,000.00	1,236,909.34	89.63	1,375,000.00	1,226,170.69	89.18	-10,738.65
0402.00 Real Estate Tax-Prior	0.00	789.96	0.00	25,000.00	-1,785.35	-7.14	-2,575.31
0403.00 Personal Property Tax-Current	205,000.00	199,723.78	97.43	212,000.00	210,399.71	99.25	10,675.93
0404.00 Personal Property Tax-Prior	2,000.00	8,796.23	439.81	5,000.00	9,174.14	183.48	377.91
0405.00 Utility Tax-State Assessed	26,000.00	37,433.01	143.97	38,000.00	41,272.42	108.61	3,839.41
0410.00 Elmwood Fire District	55,000.00	39,715.06	72.21	60,000.00	38,162.44	63.60	-1,552.62
Property Taxes	1,668,000.00	1,523,367.38	91.33	1,715,000.00	1,523,394.05	88.83	26.67
Acct Class: STAX Sales Tax							
0433.00 Gasoline Tax	190,000.00	155,101.61	81.63	203,000.00	154,703.48	76.21	-398.13
0435.00 Cigarette Tax	21,000.00	16,079.99	76.57	21,400.00	17,575.67	82.13	1,495.68
0437.00 Sales Tax	1,254,000.00	984,292.45	78.49	1,305,000.00	997,183.93	76.41	12,891.48
0439.00 Local Option Use Tax	170,000.00	168,259.52	98.98	207,000.00	218,534.62	105.57	50,275.10
0585.00 State Veh Fee & Tax Increases	85,000.00	68,157.10	80.18	96,000.00	71,911.32	74.91	3,754.22
Sales Tax	1,720,000.00	1,391,890.67	80.92	1,832,400.00	1,459,909.02	79.67	68,018.35

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Acct Class: TRAN Transfers							
0670.00	31,000.00	1,257.53	4.06	28,000.00	0.00	0.00	-1,257.53
0670.01	600.00	0.00	0.00	1,000.00	0.00	0.00	0.00
0670.02	34,400.00	0.00	0.00	84,400.00	0.00	0.00	0.00
0670.04	0.00	12,105.24	0.00	0.00	0.00	0.00	-12,105.24
0670.06	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
0670.07	0.00	385.00	0.00	0.00	0.00	0.00	-385.00
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Transfers	66,000.00	13,747.77	20.83	143,400.00	0.00	0.00	-13,747.77
Acct Class: UT Utility Taxes							
0420.00	960,000.00	752,378.09	78.37	930,000.00	778,425.29	83.70	26,047.20
0421.00	390,000.00	281,764.86	72.25	420,000.00	222,210.23	52.91	-59,554.63
0421.01	3,500.00	1,778.89	50.83	2,500.00	1,809.87	72.39	30.98
0421.02	1,500.00	222.75	14.85	1,000.00	472.39	47.24	249.64
0422.00	175,000.00	124,407.98	71.09	160,000.00	130,588.15	81.62	6,180.17
0423.00	235,000.00	184,428.15	78.48	241,000.00	171,766.15	71.27	-12,662.00
0424.00	108,000.00	90,329.35	83.64	130,000.00	90,652.16	69.73	322.81
0425.00	426,000.00	283,156.84	66.47	371,000.00	237,587.52	64.04	-45,569.32
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Utility Taxes	2,299,000.00	1,718,466.91	74.75	2,255,500.00	1,633,511.76	72.42	-84,955.15
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Revenues	7,301,500.00	5,764,792.26	78.95	7,348,765.00	5,632,503.22	76.65	-132,289.04
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Grand Total Net Effect:	7,301,500.00	5,764,792.26	78.95	7,348,765.00	5,632,503.22	76.65	-132,289.04

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1000 Legislative							
A100.00 Salaries	88,000.00	62,638.98	71.18	86,100.00	62,834.98	72.98	196.00
A400.00 Longevity	725.00	1,589.28	219.21	2,388.00	1,741.00	72.91	151.72
A600.00 FICA	5,815.00	4,457.71	76.66	6,771.00	4,487.53	66.28	29.82
A700.00 State Unemployment	300.00	241.16	80.39	460.00	231.42	50.31	-9.74
B190.00 Misc. Professional Services	3,000.00	514.00	17.13	3,200.00	291.12	9.10	-222.88
B240.00 Travel & Training	3,875.00	832.65	21.49	4,245.00	1,031.41	24.30	198.76
B310.00 Notices & Advertising	300.00	0.00	0.00	250.00	40.60	16.24	40.60
B320.00 Printing	250.00	41.09	16.44	250.00	223.70	89.48	182.61
B440.00 Telephone	1,000.00	302.60	30.26	600.00	318.91	53.15	16.31
B542.00 Copier Expenses	1,300.00	837.24	64.40	1,300.00	777.49	59.81	-59.75
B545.00 Computer Repairs & Maint.	750.00	358.10	47.75	750.00	308.60	41.15	-49.50
B730.00 Workmens Comp	190.00	176.74	93.02	190.00	174.82	92.01	-1.92
B780.00 Group Health & Liability	15,000.00	13,005.53	86.70	14,504.00	11,542.77	79.58	-1,462.76
B790.00 Life & Long Term Disability	365.00	569.46	156.02	650.00	522.08	80.32	-47.38
B914.00 Association Dues	6,150.00	5,563.70	90.47	6,100.00	6,126.70	100.44	563.00
B920.00 Reception	400.00	98.33	24.58	400.00	299.21	74.80	200.88
C110.00 Office Supplies	400.00	71.84	17.96	700.00	0.00	0.00	-71.84
C125.00 Books/Publications`	200.00	0.00	0.00	150.00	0.00	0.00	0.00
C470.00 Awards & Gifts	600.00	35.97	6.00	900.00	66.75	7.42	30.78
D320.00 Institutional Equipment	1,400.00	1,419.54	101.40	0.00	0.00	0.00	-1,419.54
Legislative	130,020.00	92,753.92	71.34	129,908.00	91,019.09	70.06	-1,734.83
Dept: 1200 Administration							
A100.00 Salaries	97,375.00	71,067.27	72.98	102,300.00	74,568.35	72.89	3,501.08
A400.00 Longevity	0.00	0.00	0.00	515.00	236.04	45.83	236.04
A600.00 FICA	7,300.00	5,204.84	71.30	7,865.00	5,485.30	69.74	280.46
A700.00 State Unemployment	155.00	168.99	109.03	155.00	169.00	109.03	0.01
B190.00 Misc. Professional Services	0.00	2,442.49	0.00	0.00	0.00	0.00	-2,442.49
B210.00 Auto Allowance	4,200.00	3,500.00	83.33	4,200.00	3,500.00	83.33	0.00
B240.00 Travel & Training	3,500.00	1,235.15	35.29	2,000.00	1,146.23	57.31	-88.92
B310.00 Notices & Advertising	450.00	46.78	10.40	100.00	0.00	0.00	-46.78
B320.00 Printing	350.00	0.00	0.00	100.00	33.28	33.28	33.28
B440.00 Telephone	1,250.00	875.50	70.04	2,000.00	866.85	43.34	-8.65
B540.00 Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B542.00 Copier Expenses	1,000.00	873.34	87.33	1,000.00	824.74	82.47	-48.60
B545.00 Computer Repairs & Maint.	750.00	696.22	92.83	1,145.00	602.19	52.59	-94.03
B730.00 Workmens Comp	230.00	213.94	93.02	240.00	220.82	92.01	6.88
B780.00 Group Health & Liability	10,900.00	8,818.04	80.90	10,785.00	8,782.80	81.44	-35.24
B790.00 Life & Long Term Disability	800.00	583.06	72.88	750.00	670.67	89.42	87.61
B914.00 Association Dues	1,300.00	885.00	68.08	1,300.00	1,285.40	98.88	400.40

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1200 Administration							
B920.00 Reception	0.00	0.00	0.00	300.00	352.83	117.61	352.83
C110.00 Office Supplies	500.00	35.98	7.20	400.00	154.21	38.55	118.23
C125.00 Books/Publications`	300.00	205.14	68.38	100.00	124.29	124.29	-80.85
C310.00 Gas & Oil	2,000.00	445.96	22.30	1,000.00	341.55	34.16	-104.41
C470.00 Awards & Gifts	0.00	103.00	0.00	0.00	0.00	0.00	-103.00
Administration	132,360.00	97,400.70	73.59	136,255.00	99,364.55	72.93	1,963.85
Dept: 1300 Finance Department							
A100.00 Salaries	192,000.00	112,230.91	58.45	204,500.00	146,726.91	71.75	34,496.00
A200.00 Extra Help	0.00	3,506.66	0.00	0.00	0.00	0.00	-3,506.66
A400.00 Longevity	1,615.00	857.76	53.11	303.00	237.54	78.40	-620.22
A600.00 FICA	14,760.00	7,858.45	53.24	15,667.00	10,519.31	67.14	2,660.86
A700.00 State Unemployment	590.00	356.10	60.36	590.00	693.48	117.54	337.38
B110.00 Audit	16,000.00	17,000.00	106.25	15,000.00	15,000.00	100.00	-2,000.00
B115.00 Payroll Services	15,360.00	9,718.11	63.27	11,850.00	9,613.83	81.13	-104.28
B167.00 Software Support & Maintenance	3,700.00	3,627.97	98.05	3,990.00	3,794.43	95.10	166.46
B220.00 Postage	7,560.00	4,463.00	59.03	5,385.00	4,956.64	92.05	493.64
B240.00 Travel & Training	1,400.00	628.00	44.86	1,850.00	711.11	38.44	83.11
B310.00 Notices & Advertising	300.00	716.63	238.88	250.00	170.52	68.21	-546.11
B320.00 Printing	1,750.00	1,175.25	67.16	1,750.00	851.49	48.66	-323.76
B440.00 Telephone	3,175.00	1,664.11	52.41	3,200.00	1,555.45	48.61	-108.66
B542.00 Copier Expenses	1,740.00	828.54	47.62	1,500.00	774.28	51.62	-54.26
B545.00 Computer Repairs & Maint.	3,125.00	1,911.84	61.18	2,575.00	1,438.64	55.87	-473.20
B730.00 Workmens Comp	465.00	432.57	93.03	465.00	427.84	92.01	-4.73
B780.00 Group Health & Liability	41,000.00	20,712.91	50.52	38,000.00	28,919.80	76.10	8,206.89
B790.00 Life & Long Term Disability	1,680.00	651.29	38.77	1,680.00	1,189.21	70.79	537.92
B914.00 Association Dues	680.00	220.00	32.35	595.00	220.00	36.97	0.00
B990.00 Misc.Contract Serv.	330.00	175.50	53.18	340.00	165.50	48.68	-10.00
B991.00 Administrative Bank Charges	9,600.00	6,918.52	72.07	7,700.00	5,715.42	74.23	-1,203.10
B992.00 Admin. Cty Coll PPI/Auto	23,000.00	21,620.25	94.00	25,000.00	19,816.36	79.27	-1,803.89
C110.00 Office Supplies	3,000.00	2,430.44	81.01	5,850.00	3,129.66	53.50	699.22
D311.00 Office Equipment	750.00	751.55	100.21	0.00	0.00	0.00	-751.55
D320.00 Institutional Equipment	0.00	1,257.53	0.00	0.00	0.00	0.00	-1,257.53
Finance Department	343,580.00	221,713.89	64.53	348,040.00	256,627.42	73.74	34,913.53
Dept: 1400 Municipal Court							
A100.00 Salaries	70,000.00	42,414.47	60.59	70,000.00	41,982.02	59.97	-432.45
A200.00 Extra Help	5,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A400.00 Longevity	0.00	0.00	0.00	0.00	324.36	0.00	324.36
A500.00 Overtime	300.00	0.00	0.00	200.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1400 Municipal Court							
A600.00 FICA	5,610.00	3,067.09	54.67	5,510.00	3,059.18	55.52	-7.91
A700.00 State Unemployment	470.00	239.72	51.00	470.00	194.71	41.43	-45.01
B130.00 Legal Services	0.00	6,380.00	0.00	0.00	0.00	0.00	-6,380.00
B135.00 Municipal Court Legal Services	32,050.00	19,332.50	60.32	30,000.00	19,423.00	64.74	90.50
B190.00 Misc. Professional Services	0.00	50.00	0.00	0.00	100.00	0.00	50.00
B240.00 Travel & Training	1,950.00	0.00	0.00	2,100.00	0.00	0.00	0.00
B310.00 Notices & Advertising	0.00	0.00	0.00	0.00	150.00	0.00	150.00
B320.00 Printing	100.00	340.28	340.28	100.00	269.23	269.23	-71.05
B440.00 Telephone	650.00	623.26	95.89	1,100.00	662.29	60.21	39.03
B540.00 Equipment Repair	120.00	0.00	0.00	120.00	145.61	121.34	145.61
B542.00 Copier Expenses	0.00	29.78	0.00	0.00	5.78	0.00	-24.00
B545.00 Computer Repairs & Maint.	1,200.00	1,296.22	108.02	1,200.00	1,197.20	99.77	-99.02
B730.00 Workmens Comp	165.00	153.48	93.02	280.00	257.62	92.01	104.14
B780.00 Group Health & Liability	14,600.00	8,540.01	58.49	14,625.00	8,292.73	56.70	-247.28
B790.00 Life & Long Term Disability	415.00	222.43	53.60	415.00	310.44	74.80	88.01
B912.00 Regis Com & Cont	10,500.00	6,271.93	59.73	10,500.00	6,179.75	58.85	-92.18
B914.00 Association Dues	120.00	90.00	75.00	120.00	90.00	75.00	0.00
B917.00 Prisoner Housing Contract	4,950.00	1,211.00	24.46	3,950.00	270.00	6.84	-941.00
C110.00 Office Supplies	1,100.00	1,067.04	97.00	2,100.00	673.83	32.09	-393.21
D320.00 Institutional Equipment	3,450.00	543.00	15.74	2,300.00	0.00	0.00	-543.00
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Municipal Court	152,750.00	91,872.21	60.15	147,090.00	83,587.75	56.83	-8,284.46
Dept: 1450 City Attorney							
B130.00 Legal Services	85,000.00	84,550.93	99.47	100,000.00	92,512.89	92.51	7,961.96
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City Attorney	85,000.00	84,550.93	99.47	100,000.00	92,512.89	92.51	7,961.96
Dept: 1500 Research & Information							
B160.00 Public Relations/Publicity Ser	12,000.00	9,000.00	75.00	10,000.00	2,300.00	23.00	-6,700.00
B165.00 Web Site Design/Maintenance	1,500.00	1,500.00	100.00	15,000.00	18,020.21	120.13	16,520.21
B167.00 Software Support & Maintenance	295.00	0.00	0.00	1,500.00	1,045.00	69.67	1,045.00
B220.00 Postage	6,000.00	220.00	3.67	4,000.00	225.00	5.63	5.00
B310.00 Notices & Advertising	0.00	31.32	0.00	0.00	0.00	0.00	-31.32
B320.00 Printing	8,250.00	5,377.52	65.18	9,000.00	5,558.00	61.76	180.48
B910.00 Codification of Ordinance	3,300.00	2,036.85	61.72	4,195.00	2,356.89	56.18	320.04
B990.00 Misc.Contract Serv.	0.00	1,500.00	0.00	0.00	0.00	0.00	-1,500.00
C110.00 Office Supplies	0.00	0.00	0.00	500.00	35.98	7.20	35.98
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Research & Information	31,345.00	19,665.69	62.74	44,195.00	29,541.08	66.84	9,875.39
Dept: 1601 Planning & Zoning							
B190.00 Misc. Professional Services	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1601 Planning & Zoning							
B240.00 Travel & Training	200.00	0.00	0.00	100.00	0.00	0.00	0.00
B320.00 Printing	250.00	39.27	15.71	250.00	0.00	0.00	-39.27
B914.00 Association Dues	80.00	0.00	0.00	0.00	0.00	0.00	0.00
C120.00 Maps & Publications	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	25,530.00	39.27	0.15	550.00	0.00	0.00	-39.27
Dept: 1605 Community Affairs/OOTG							
B220.00 Postage	0.00	0.00	0.00	0.00	876.50	0.00	876.50
B310.00 Notices & Advertising	350.00	241.57	69.02	500.00	0.00	0.00	-241.57
B320.00 Printing	450.00	5,056.30	1,123.62	500.00	1,750.00	350.00	-3,306.30
B620.00 Rental, Linen/Equipment	7,160.00	4,362.88	60.93	7,500.00	2,104.00	28.05	-2,258.88
B810.00 Lighting	0.00	6,850.00	0.00	0.00	0.00	0.00	-6,850.00
B990.00 Misc.Contract Serv.	10,090.00	18,322.01	181.59	11,000.00	15,642.10	142.20	-2,679.91
B995.00 Contracts - Special Events	3,340.00	1,045.00	31.29	3,500.00	2,082.24	59.49	1,037.24
C250.00 Institutional Supplies	1,015.00	208.45	20.54	1,100.00	1,360.16	123.65	1,151.71
C251.00 Supplies - Special Events	0.00	0.00	0.00	0.00	459.79	0.00	459.79
C275.00 Signage	1,600.00	207.90	12.99	1,600.00	2,094.64	130.92	1,886.74
C430.00 Uniform Accessories	950.00	1,340.75	141.13	950.00	1,163.00	122.42	-177.75
C470.00 Awards & Gifts	550.00	789.00	143.45	550.00	530.30	96.42	-258.70
C490.00 Miscellaneous Commodities	0.00	0.00	0.00	0.00	73.95	0.00	73.95
	25,505.00	38,423.86	150.65	27,200.00	28,136.68	103.44	-10,287.18
Dept: 1606 Zoning Board Of Adjustment							
B130.00 Legal Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B240.00 Travel & Training	200.00	0.00	0.00	75.00	0.00	0.00	0.00
B310.00 Notices & Advertising	0.00	163.56	0.00	350.00	201.84	57.67	38.28
B914.00 Association Dues	80.00	0.00	0.00	0.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	400.00	301.30	75.33	600.00	501.20	83.53	199.90
C120.00 Maps & Publications	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,280.00	464.86	36.32	1,025.00	703.04	68.59	238.18
Dept: 1607 Economic Development							
B190.00 Misc. Professional Services	8,000.00	0.00	0.00	7,000.00	4,687.73	66.97	4,687.73
B240.00 Travel & Training	250.00	58.43	23.37	250.00	226.96	90.78	168.53
B310.00 Notices & Advertising	350.00	0.00	0.00	350.00	0.00	0.00	0.00
B320.00 Printing	2,000.00	236.27	11.81	2,000.00	0.00	0.00	-236.27
B914.00 Association Dues	80.00	0.00	0.00	80.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	2,000.00	300.00	15.00	4,000.00	15.09	0.38	-284.91
C120.00 Maps & Publications	300.00	0.00	0.00	200.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Economic Development	12,980.00	594.70	4.58	13,880.00	4,929.78	35.52	4,335.08
Dept: 1609 Cultural Affairs Commission							
B190.00 Misc. Professional Services	0.00	48.43	0.00	0.00	0.00	0.00	-48.43
B220.00 Postage	0.00	11.20	0.00	0.00	0.00	0.00	-11.20
B310.00 Notices & Advertising	1,000.00	30.00	3.00	0.00	0.00	0.00	-30.00
B320.00 Printing	125.00	0.00	0.00	0.00	0.00	0.00	0.00
B920.00 Reception	0.00	157.10	0.00	0.00	0.00	0.00	-157.10
B995.00 Contracts - Special Events	7,200.00	1,381.54	19.19	0.00	0.00	0.00	-1,381.54
C250.00 Institutional Supplies	805.00	374.37	46.51	0.00	0.00	0.00	-374.37
C470.00 Awards & Gifts	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Affairs Commission	10,405.00	2,002.64	19.25	0.00	0.00	0.00	-2,002.64
Dept: 1610 City Hall Redevelopment							
B190.00 Misc. Professional Services	0.00	523.61	0.00	0.00	34,108.30	0.00	33,584.69
City Hall Redevelopment	0.00	523.61	0.00	0.00	34,108.30	0.00	33,584.69
Dept: 1612 Old Bonhomme Road Agreement							
D234.00 Old Bonhomme Improv. Project	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Old Bonhomme Road Agreement	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Dept: 1800 Elections							
B220.00 Postage	0.00	676.88	0.00	0.00	0.00	0.00	-676.88
B310.00 Notices & Advertising	60.00	46.40	77.33	60.00	24.36	40.60	-22.04
B320.00 Printing	300.00	2,180.73	726.91	300.00	0.00	0.00	-2,180.73
B990.00 Misc.Contract Serv.	9,000.00	8,576.88	95.30	8,650.00	1,897.90	21.94	-6,678.98
Elections	9,360.00	11,480.89	122.66	9,010.00	1,922.26	21.33	-9,558.63
Dept: 2000 Rabies Control							
A100.00 Salaries	33,000.00	25,269.87	76.58	35,750.00	25,819.30	72.22	549.43
A400.00 Longevity	1,400.00	1,248.19	89.16	1,768.00	1,290.95	73.02	42.76
A500.00 Overtime	100.00	0.00	0.00	0.00	0.00	0.00	0.00
A600.00 FICA	2,600.00	1,741.21	66.97	2,872.00	1,888.85	65.77	147.64
A700.00 State Unemployment	220.00	100.57	45.71	220.00	101.40	46.09	0.83
A970.00 Clothing Allowance	150.00	22.95	15.30	150.00	0.00	0.00	-22.95
B540.00 Equipment Repair	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B551.00 Truck Repair	200.00	130.08	65.04	500.00	0.00	0.00	-130.08
B730.00 Workmens Comp	510.00	474.42	93.02	510.00	469.24	92.01	-5.18
B780.00 Group Health & Liability	11,200.00	8,838.99	78.92	11,000.00	8,476.62	77.06	-362.37
B790.00 Life & Long Term Disability	595.00	174.10	29.26	595.00	205.08	34.47	30.98
B990.00 Misc.Contract Serv.	3,500.00	2,349.00	67.11	2,500.00	2,684.25	107.37	335.25

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2000 Rabies Control							
C310.00 Gas & Oil	1,500.00	1,111.70	74.11	1,500.00	555.99	37.07	-555.71
C320.00 Auto Accessories	200.00	0.00	0.00	200.00	0.00	0.00	0.00
C461.00 Animal Licenses	120.00	118.63	98.86	120.00	115.26	96.05	-3.37
C490.00 Miscellaneous Commodities	200.00	309.09	154.55	200.00	11.27	5.64	-297.82
	55,595.00	41,888.80	75.35	57,985.00	41,618.21	71.77	-270.59
Dept: 2500 Fire Department							
A100.00 Salaries	1,386,000.00	1,034,750.04	74.66	1,431,000.00	1,037,024.96	72.47	2,274.92
A150.00 Holiday Pay	3,820.00	16,731.51	438.00	17,000.00	14,547.20	85.57	-2,184.31
A300.00 Salary Adjustment	8,000.00	6,226.25	77.83	9,000.00	5,550.12	61.67	-676.13
A400.00 Longevity	38,900.00	23,601.54	60.67	39,034.00	23,055.95	59.07	-545.59
A500.00 Overtime	35,000.00	19,230.59	54.94	25,500.00	31,982.89	125.42	12,752.30
A600.00 FICA	106,000.00	79,829.97	75.31	114,000.00	81,082.15	71.12	1,252.18
A700.00 State Unemployment	3,300.00	3,502.30	106.13	4,000.00	3,536.44	88.41	34.14
B150.00 Medical Expenses	11,560.00	2,363.00	20.44	11,830.00	6,812.91	57.59	4,449.91
B167.00 Software Support & Maintenance	8,405.00	3,105.30	36.95	10,980.00	12,497.88	113.82	9,392.58
B190.00 Misc. Professional Services	0.00	4,630.00	0.00	1,650.00	1,564.00	94.79	-3,066.00
B220.00 Postage	100.00	26.16	26.16	100.00	26.48	26.48	0.32
B240.00 Travel & Training	24,830.00	19,040.78	76.68	20,700.00	18,867.63	91.15	-173.15
B245.00 Tuition Reimbursement	7,200.00	324.99	4.51	1,800.00	0.00	0.00	-324.99
B310.00 Notices & Advertising	400.00	0.00	0.00	300.00	75.00	25.00	75.00
B320.00 Printing	1,500.00	885.29	59.02	1,500.00	272.90	18.19	-612.39
B440.00 Telephone	6,185.00	5,212.37	84.27	10,175.00	5,613.24	55.17	400.87
B460.00 Data Processing	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
B510.00 Bldg. Repair & Maintenance	2,200.00	1,182.87	53.77	2,000.00	973.77	48.69	-209.10
B540.00 Equipment Repair	20,888.00	8,478.09	40.59	15,000.00	10,492.92	69.95	2,014.83
B542.00 Copier Expenses	3,325.00	2,454.59	73.82	975.00	572.23	58.69	-1,882.36
B545.00 Computer Repairs & Maint.	12,610.00	6,034.86	47.86	13,810.00	4,775.94	34.58	-1,258.92
B550.00 Auto Repair	1,880.00	1,008.68	53.65	2,080.00	1,043.53	50.17	34.85
B551.00 Truck Repair	20,075.00	12,651.10	63.02	20,000.00	13,694.64	68.47	1,043.54
B620.00 Rental, Linen/Equipment	2,600.00	1,159.44	44.59	1,000.00	83.15	8.32	-1,076.29
B630.00 Radio Repair	870.00	304.00	34.94	1,335.00	380.00	28.46	76.00
B730.00 Workmens Comp	86,000.00	79,998.68	93.02	100,000.00	92,008.34	92.01	12,009.66
B780.00 Group Health & Liability	267,000.00	192,152.36	71.97	228,056.00	183,626.41	80.52	-8,525.95
B790.00 Life & Long Term Disability	11,030.00	9,558.09	86.66	11,030.00	8,787.86	79.67	-770.23
B912.00 Regis Com & Cont	1,375.00	1,038.50	75.53	1,375.00	712.50	51.82	-326.00
B914.00 Association Dues	2,160.00	1,490.50	69.00	1,960.00	2,310.50	117.88	820.00
B915.00 Contracted Programs	49,073.00	36,811.32	75.01	50,335.00	38,514.84	76.52	1,703.52
B920.00 Reception	300.00	0.00	0.00	300.00	0.00	0.00	0.00
B970.00 Clothing Allowance	15,000.00	11,395.21	75.97	15,350.00	9,149.85	59.61	-2,245.36

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2500 Fire Department							
B980.00 Car Wash	400.00	165.16	41.29	435.00	281.67	64.75	116.51
B990.00 Misc.Contract Serv.	14,000.00	7,686.48	54.90	11,000.00	6,920.95	62.92	-765.53
C110.00 Office Supplies	1,300.00	1,124.07	86.47	1,300.00	730.88	56.22	-393.19
C120.00 Maps & Publications	120.00	163.80	136.50	120.00	65.80	54.83	-98.00
C125.00 Books/Publications`	2,400.00	1,272.86	53.04	2,200.00	2,469.68	112.26	1,196.82
C210.00 Building Maintenance Supplies	450.00	137.30	30.51	250.00	138.60	55.44	1.30
C240.00 Hard. & Small Tools	200.00	45.82	22.91	0.00	0.00	0.00	-45.82
C250.00 Institutional Supplies	600.00	447.45	74.58	400.00	454.62	113.66	7.17
C310.00 Gas & Oil	20,700.00	11,896.18	57.47	18,000.00	7,229.23	40.16	-4,666.95
C420.00 Fire Fighting Supplies	11,010.00	3,704.59	33.65	10,125.00	7,313.02	72.23	3,608.43
C430.00 Uniform Accessories	340.00	26.00	7.65	340.00	135.20	39.76	109.20
C440.00 Photo Supplies	75.00	13.99	18.65	0.00	0.00	0.00	-13.99
C455.00 Medical Supplies	17,200.00	7,937.77	46.15	17,200.00	8,170.44	47.50	232.67
C470.00 Awards & Gifts	300.00	128.99	43.00	350.00	350.00	100.00	221.01
C490.00 Miscellaneous Commodities	1,500.00	1,500.00	100.00	1,500.00	1,550.61	103.37	50.61
D320.00 Institutional Equipment	7,200.00	5,486.16	76.20	0.00	0.00	0.00	-5,486.16
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	2,217,981.00	1,626,915.00	73.35	2,226,395.00	1,645,446.93	73.91	18,531.93
Dept: 2600 Police Department							
A100.00 Salaries	1,550,000.00	1,106,888.60	71.41	1,563,000.00	1,100,783.01	70.43	-6,105.59
A150.00 Holiday Pay	16,000.00	11,475.00	71.72	16,000.00	11,550.00	72.19	75.00
A300.00 Salary Adjustment	13,000.00	9,785.40	75.27	13,500.00	9,227.15	68.35	-558.25
A400.00 Longevity	80,000.00	49,522.14	61.90	72,100.00	49,089.39	68.09	-432.75
A500.00 Overtime	24,000.00	16,332.10	68.05	23,000.00	6,218.61	27.04	-10,113.49
A511.00 Court Appearance	10,000.00	7,586.70	75.87	10,000.00	6,224.68	62.25	-1,362.02
A600.00 FICA	130,126.00	88,947.50	68.35	129,622.00	86,981.02	67.10	-1,966.48
A700.00 State Unemployment	3,750.00	3,790.43	101.08	4,300.00	4,073.06	94.72	282.63
B150.00 Medical Expenses	6,240.00	694.55	11.13	3,485.00	1,771.37	50.83	1,076.82
B167.00 Software Support & Maintenance	6,130.00	4,630.00	75.53	6,630.00	4,630.00	69.83	0.00
B190.00 Misc. Professional Services	6,460.00	346.20	5.36	7,110.00	2,956.99	41.59	2,610.79
B220.00 Postage	350.00	80.32	22.95	350.00	23.50	6.71	-56.82
B240.00 Travel & Training	17,225.00	12,179.34	70.71	15,000.00	11,146.90	74.31	-1,032.44
B245.00 Tuition Reimbursement	9,000.00	4,755.53	52.84	7,200.00	4,095.36	56.88	-660.17
B310.00 Notices & Advertising	1,775.00	761.55	42.90	1,000.00	547.75	54.78	-213.80
B320.00 Printing	1,175.00	2,201.19	187.34	1,235.00	574.90	46.55	-1,626.29
B440.00 Telephone	8,700.00	6,604.75	75.92	7,600.00	7,854.94	103.35	1,250.19
B510.00 Bldg. Repair & Maintenance	600.00	58.89	9.82	400.00	29.78	7.45	-29.11
B540.00 Equipment Repair	2,900.00	947.59	32.68	2,100.00	888.09	42.29	-59.50
B542.00 Copier Expenses	1,200.00	1,453.64	121.14	1,200.00	1,154.50	96.21	-299.14

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2600 Police Department							
B545.00 Computer Repairs & Maint.	12,200.00	6,593.08	54.04	12,200.00	7,764.68	63.64	1,171.60
B550.00 Auto Repair	10,000.00	5,432.41	54.32	10,000.00	8,725.28	87.25	3,292.87
B630.00 Radio Repair	2,000.00	2,059.10	102.96	1,000.00	73.00	7.30	-1,986.10
B730.00 Workmens Comp	49,000.00	45,580.64	93.02	51,000.00	46,924.26	92.01	1,343.62
B780.00 Group Health & Liability	285,000.00	221,248.49	77.63	282,000.00	203,768.56	72.26	-17,479.93
B790.00 Life & Long Term Disability	11,920.00	9,248.76	77.59	11,920.00	9,526.08	79.92	277.32
B912.00 Regis Com & Cont	50,000.00	37,559.85	75.12	45,000.00	31,918.85	70.93	-5,641.00
B914.00 Association Dues	1,400.00	815.00	58.21	1,375.00	1,120.00	81.45	305.00
B915.00 Contracted Programs	98,165.00	73,622.61	75.00	100,010.00	77,029.65	77.02	3,407.04
B917.00 Prisoner Housing Contract	6,000.00	1,275.00	21.25	2,200.00	823.15	37.42	-451.85
B970.00 Clothing Allowance	13,800.00	8,310.72	60.22	13,800.00	6,799.92	49.27	-1,510.80
B980.00 Car Wash	1,000.00	564.45	56.45	1,000.00	910.74	91.07	346.29
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	7,235.00	7,522.00	103.97	7,522.00
C110.00 Office Supplies	4,400.00	912.89	20.75	4,000.00	1,356.63	33.92	443.74
C120.00 Maps & Publications	300.00	0.00	0.00	300.00	0.00	0.00	0.00
C125.00 Books/Publications`	200.00	0.00	0.00	200.00	0.00	0.00	0.00
C250.00 Institutional Supplies	1,250.00	607.19	48.58	1,200.00	379.78	31.65	-227.41
C255.00 Police Suplies	7,900.00	7,379.72	93.41	4,255.00	3,566.45	83.82	-3,813.27
C275.00 Signage	300.00	0.00	0.00	300.00	0.00	0.00	0.00
C310.00 Gas & Oil	46,200.00	26,463.67	57.28	46,200.00	14,150.40	30.63	-12,313.27
C320.00 Auto Accessories	800.00	403.00	50.38	1,400.00	702.50	50.18	299.50
C410.00 Ammunition	8,000.00	10,910.00	136.38	5,500.00	987.00	17.95	-9,923.00
C430.00 Uniform Accessories	6,075.00	-2,275.15	-37.45	2,180.00	1,687.50	77.41	3,962.65
C440.00 Photo Supplies	300.00	182.97	60.99	300.00	0.00	0.00	-182.97
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	2,504,841.00	1,785,935.82	71.30	2,489,407.00	1,735,557.43	69.72	-50,378.39
Dept: 3000 Community Center							
A100.00 Salaries	38,500.00	30,157.16	78.33	38,500.00	16,254.02	42.22	-13,903.14
A200.00 Extra Help	63,908.00	30,391.87	47.56	59,570.00	38,497.42	64.63	8,105.55
A400.00 Longevity	385.00	116.62	30.29	0.00	0.00	0.00	-116.62
A500.00 Overtime	0.00	0.00	0.00	0.00	815.07	0.00	815.07
A600.00 FICA	7,870.00	4,576.03	58.15	7,505.00	3,749.84	49.96	-826.19
A700.00 State Unemployment	600.00	470.32	78.39	600.00	602.20	100.37	131.88
A970.00 Clothing Allowance	200.00	135.00	67.50	0.00	157.00	0.00	22.00
B150.00 Medical Expenses	200.00	50.00	25.00	200.00	100.00	50.00	50.00
B190.00 Misc. Professional Services	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
B220.00 Postage	250.00	0.00	0.00	200.00	254.55	127.28	254.55
B240.00 Travel & Training	0.00	75.00	0.00	150.00	62.39	41.59	-12.61
B310.00 Notices & Advertising	500.00	0.00	0.00	500.00	469.45	93.89	469.45

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 3000 Community Center							
B320.00 Printing	100.00	154.00	154.00	0.00	82.02	0.00	-71.98
B410.00 Electricity	18,500.00	10,355.18	55.97	18,000.00	14,692.66	81.63	4,337.48
B420.00 Heating Fuel	9,500.00	5,481.77	57.70	9,000.00	7,048.74	78.32	1,566.97
B430.00 Water	2,000.00	719.46	35.97	2,000.00	1,201.31	60.07	481.85
B440.00 Telephone	4,300.00	3,937.11	91.56	5,800.00	5,694.26	98.18	1,757.15
B450.00 Sewer	2,650.00	613.72	23.16	1,650.00	1,049.95	63.63	436.23
B510.00 Bldg. Repair & Maintenance	7,750.00	6,206.40	80.08	8,000.00	33,975.18	424.69	27,768.78
B540.00 Equipment Repair	400.00	1,692.67	423.17	700.00	13.47	1.92	-1,679.20
B542.00 Copier Expenses	0.00	0.00	0.00	250.00	1,019.65	407.86	1,019.65
B545.00 Computer Repairs & Maint.	1,200.00	1,423.38	118.62	1,200.00	1,157.95	96.50	-265.43
B550.00 Auto Repair	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B590.00 Misc. Repair & Maintenance	0.00	146.00	0.00	0.00	0.00	0.00	-146.00
B620.00 Rental, Linen/Equipment	600.00	227.13	37.86	400.00	805.56	201.39	578.43
B730.00 Workmens Comp	1,200.00	1,116.26	93.02	1,300.00	1,196.10	92.01	79.84
B780.00 Group Health & Liability	5,700.00	4,775.53	83.78	11,322.00	2,682.48	23.69	-2,093.05
B790.00 Life & Long Term Disability	290.00	212.60	73.31	290.00	37.50	12.93	-175.10
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
C110.00 Office Supplies	0.00	74.72	0.00	0.00	111.91	0.00	37.19
C210.00 Building Maintenance Supplies	11,000.00	6,959.20	63.27	9,500.00	8,541.40	89.91	1,582.20
C220.00 Grounds Maintenance Supplies	0.00	0.00	0.00	0.00	285.75	0.00	285.75
C230.00 Painting Supplies	300.00	2,971.46	990.49	1,000.00	838.93	83.89	-2,132.53
C240.00 Hard. & Small Tools	700.00	275.71	39.39	500.00	430.96	86.19	155.25
C250.00 Institutional Supplies	1,200.00	1,549.20	129.10	900.00	2,215.31	246.15	666.11
C310.00 Gas & Oil	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
C320.00 Auto Accessories	50.00	22.95	45.90	0.00	0.00	0.00	-22.95
C430.00 Uniform Accessories	0.00	0.00	0.00	250.00	0.00	0.00	0.00
C490.00 Miscellaneous Commodities	100.00	0.00	0.00	0.00	69.84	0.00	69.84
D210.00 Building & Improvements	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
D311.00 Office Equipment	0.00	0.00	0.00	3,000.00	2,159.91	72.00	2,159.91
D320.00 Institutional Equipment	0.00	0.00	0.00	1,500.00	375.96	25.06	375.96
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Community Center	183,153.00	114,886.45	62.73	187,787.00	149,648.74	79.69	34,762.29
Dept: 3200 Recreation							
A100.00 Salaries	109,000.00	60,345.98	55.36	108,500.00	75,864.75	69.92	15,518.77
A200.00 Extra Help	62,300.00	37,498.23	60.19	61,240.00	29,359.03	47.94	-8,139.20
A400.00 Longevity	4,000.00	168.72	4.22	547.00	100.80	18.43	-67.92
A600.00 FICA	13,710.00	7,244.18	52.84	13,028.00	7,957.99	61.08	713.81
A700.00 State Unemployment	1,300.00	824.54	63.43	1,300.00	664.35	51.10	-160.19
A970.00 Clothing Allowance	250.00	285.00	114.00	0.00	135.00	0.00	-150.00
B150.00 Medical Expenses	150.00	304.62	203.08	300.00	0.00	0.00	-304.62

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 3200 Recreation							
B167.00 Software Support & Maintenance	2,300.00	4,360.46	189.59	4,850.00	4,384.97	90.41	24.51
B180.00 Supplemental Rent	17,000.00	8,955.00	52.68	14,000.00	4,500.00	32.14	-4,455.00
B220.00 Postage	4,500.00	1,833.29	40.74	3,920.00	30.00	0.77	-1,803.29
B240.00 Travel & Training	1,150.00	718.99	62.52	1,750.00	85.39	4.88	-633.60
B310.00 Notices & Advertising	150.00	806.39	537.59	1,150.00	0.00	0.00	-806.39
B320.00 Printing	6,500.00	719.80	11.07	2,700.00	462.44	17.13	-257.36
B440.00 Telephone	2,000.00	1,753.88	87.69	3,200.00	1,949.24	60.91	195.36
B542.00 Copier Expenses	1,100.00	1,027.73	93.43	1,100.00	954.05	86.73	-73.68
B545.00 Computer Repairs & Maint.	1,050.00	2,634.50	250.90	3,000.00	1,647.88	54.93	-986.62
B730.00 Workmens Comp	3,400.00	3,162.74	93.02	5,770.00	5,308.88	92.01	2,146.14
B780.00 Group Health & Liability	19,200.00	5,110.18	26.62	17,000.00	8,603.96	50.61	3,493.78
B790.00 Life & Long Term Disability	900.00	289.40	32.16	900.00	633.62	70.40	344.22
B913.00 Recreation Summer Program	24,600.00	14,101.45	57.32	24,600.00	9,472.06	38.50	-4,629.39
B914.00 Association Dues	315.00	336.00	106.67	525.00	250.00	47.62	-86.00
B915.00 Contracted Programs	5,300.00	0.00	0.00	3,500.00	2,124.00	60.69	2,124.00
B916.00 CARE Report - Youth Ath/Camps	2,000.00	1,707.78	85.39	13,000.00	4,000.00	30.77	2,292.22
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B995.00 Contracts - Special Events	450.00	0.00	0.00	9,350.00	2,149.40	22.99	2,149.40
B996.00 Contracts-Adult Prog/Athl/Tour	5,000.00	2,132.00	42.64	5,000.00	936.00	18.72	-1,196.00
C110.00 Office Supplies	1,200.00	703.20	58.60	1,200.00	450.48	37.54	-252.72
C220.00 Grounds Maintenance Supplies	4,000.00	17.95	0.45	3,000.00	2,953.97	98.47	2,936.02
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	1,380.78	0.00	1,380.78
C251.00 Supplies - Special Events	2,200.00	22.20	1.01	4,000.00	2,661.54	66.54	2,639.34
C252.00 Supplies - Youth Prog/Day Camp	2,500.00	307.67	12.31	5,100.00	876.23	17.18	568.56
C430.00 Uniform Accessories	36,000.00	28,013.11	77.81	26,500.00	14,941.17	56.38	-13,071.94
C431.00 Shirts - Youth Prog/Day Camps	800.00	785.00	98.13	1,000.00	1,313.80	131.38	528.80
C432.00 Shirts - Adult Prog/Athl/Tourn	200.00	0.00	0.00	0.00	0.00	0.00	0.00
C471.00 Sports Awards	7,200.00	962.55	13.37	5,500.00	0.00	0.00	-962.55
C472.00 Awards - Special Events	350.00	0.00	0.00	0.00	0.00	0.00	0.00
C473.00 Awards - Adult Prog/Athl?Tourn	500.00	120.00	24.00	250.00	0.00	0.00	-120.00
C510.00 Equipment - Youth Athl/Camps	8,500.00	1,547.75	18.21	4,250.00	3,985.03	93.77	2,437.28
C511.00 Equip - Adult Prog/Athl/Tourn	750.00	0.00	0.00	600.00	0.00	0.00	0.00
D310.00 Recreation Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D320.00 Institutional Equipment	0.00	0.00	0.00	7,850.00	5,215.73	66.44	5,215.73
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Recreation	355,825.00	188,800.29	53.06	359,480.00	195,352.54	54.34	6,552.25
Dept: 4010 Inspection Department							
A100.00 Salaries	275,000.00	192,731.91	70.08	264,000.00	194,602.74	73.71	1,870.83
A200.00 Extra Help	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A400.00 Longevity	7,500.00	4,239.39	56.53	8,060.00	5,487.26	68.08	1,247.87

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 4010 Inspection Department							
A500.00 Overtime	300.00	0.00	0.00	200.00	0.00	0.00	0.00
A600.00 FICA	21,650.00	14,111.57	65.18	21,300.00	14,220.31	66.76	108.74
A700.00 State Unemployment	900.00	919.52	102.17	1,230.00	895.40	72.80	-24.12
A970.00 Clothing Allowance	1,200.00	825.00	68.75	900.00	675.00	75.00	-150.00
B120.00 Architectural & Engineer Svc	4,000.00	0.00	0.00	3,400.00	706.50	20.78	706.50
B150.00 Medical Expenses	250.00	100.00	40.00	250.00	0.00	0.00	-100.00
B220.00 Postage	2,000.00	1,689.30	84.47	2,580.00	1,314.55	50.95	-374.75
B240.00 Travel & Training	4,571.00	2,280.70	49.89	5,100.00	2,804.96	55.00	524.26
B310.00 Notices & Advertising	750.00	215.76	28.77	750.00	308.16	41.09	92.40
B320.00 Printing	1,985.00	1,256.19	63.28	2,245.00	980.05	43.65	-276.14
B440.00 Telephone	8,204.00	6,955.40	84.78	9,900.00	6,422.51	64.87	-532.89
B542.00 Copier Expenses	1,000.00	725.68	72.57	870.00	728.60	83.75	2.92
B545.00 Computer Repairs & Maint.	3,840.00	776.22	20.21	2,750.00	677.20	24.63	-99.02
B550.00 Auto Repair	750.00	136.95	18.26	600.00	25.90	4.32	-111.05
B730.00 Workmens Comp	10,000.00	9,302.18	93.02	9,400.00	8,648.78	92.01	-653.40
B780.00 Group Health & Liability	47,000.00	27,585.47	58.69	41,000.00	25,838.02	63.02	-1,747.45
B790.00 Life & Long Term Disability	1,800.00	1,378.03	76.56	1,750.00	1,576.56	90.09	198.53
B912.00 Regis Com & Cont	6,000.00	4,041.00	67.35	14,000.00	4,000.00	28.57	-41.00
B914.00 Association Dues	1,085.00	610.00	56.22	1,000.00	859.49	85.95	249.49
B990.00 Misc.Contract Serv.	0.00	479.70	0.00	0.00	0.00	0.00	-479.70
C110.00 Office Supplies	2,500.00	1,689.47	67.58	1,565.00	1,129.51	72.17	-559.96
C120.00 Maps & Publications	500.00	245.00	49.00	345.00	95.00	27.54	-150.00
C125.00 Books/Publications`	1,861.00	817.87	43.95	150.00	114.95	76.63	-702.92
C240.00 Hard. & Small Tools	250.00	0.00	0.00	50.00	0.00	0.00	0.00
C310.00 Gas & Oil	5,300.00	2,150.96	40.58	4,800.00	1,114.88	23.23	-1,036.08
C320.00 Auto Accessories	1,036.00	1,007.41	97.24	865.00	866.07	100.12	-141.34
D311.00 Office Equipment	1,600.00	0.00	0.00	1,200.00	1,085.00	90.42	1,085.00
D320.00 Institutional Equipment	1,500.00	1,419.85	94.66	1,150.00	0.00	0.00	-1,419.85
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Inspection Department	414,332.00	277,690.53	67.02	403,410.00	275,177.40	68.21	-2,513.13
Dept: 4050 Refuse Collection							
B830.00 Refuse Collect. Cont.	275,567.00	207,627.70	75.35	268,700.00	210,879.27	78.48	3,251.57
B835.00 Leaf/Limb Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B993.00 Leaf collection	85,000.00	81,900.00	96.35	89,000.00	87,900.00	98.76	6,000.00
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Refuse Collection	360,567.00	289,527.70	80.30	357,700.00	298,779.27	83.53	9,251.57
Dept: 4061 Municipal Property-General							
A100.00 Salaries	52,900.00	38,168.99	72.15	52,810.00	38,519.64	72.94	350.65
A400.00 Longevity	2,700.00	1,906.51	70.61	2,641.00	1,928.45	73.02	21.94
A500.00 Overtime	200.00	0.00	0.00	100.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 4061 Municipal Property-General							
A600.00 FICA	4,270.00	2,917.46	68.32	4,252.00	2,945.77	69.28	28.31
A700.00 State Unemployment	200.00	155.82	77.91	200.00	157.75	78.88	1.93
A970.00 Clothing Allowance	540.00	391.14	72.43	540.00	325.75	60.32	-65.39
B410.00 Electricity	25,750.00	20,432.00	79.35	26,500.00	20,581.75	77.67	149.75
B420.00 Heating Fuel	7,725.00	4,685.65	60.66	7,250.00	3,221.13	44.43	-1,464.52
B430.00 Water	2,575.00	1,623.82	63.06	2,250.00	1,857.99	82.58	234.17
B440.00 Telephone	0.00	350.00	0.00	600.00	683.77	113.96	333.77
B450.00 Sewer	2,575.00	2,500.41	97.10	2,900.00	2,592.95	89.41	92.54
B510.00 Bldg. Repair & Maintenance	32,800.00	5,400.52	16.47	12,000.00	10,607.47	88.40	5,206.95
B540.00 Equipment Repair	750.00	0.00	0.00	500.00	0.00	0.00	0.00
B730.00 Workmens Comp	1,670.00	1,553.46	93.02	1,685.00	1,550.34	92.01	-3.12
B780.00 Group Health & Liability	10,800.00	8,419.21	77.96	10,600.00	8,975.71	84.68	556.50
B790.00 Life & Long Term Disability	420.00	339.10	80.74	420.00	82.44	19.63	-256.66
C210.00 Building Maintenance Supplies	8,000.00	2,423.34	30.29	5,000.00	4,827.77	96.56	2,404.43
C275.00 Signage	200.00	0.00	0.00	200.00	0.00	0.00	0.00
D390.00 Misc. Mach. & Equip.	0.00	0.00	0.00	0.00	1,083.33	0.00	1,083.33
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Municipal Property-General	154,075.00	91,267.43	59.24	130,448.00	99,942.01	76.61	8,674.58
Dept: 4500 Insurance							
B710.00 False Arrest	54,252.00	54,252.00	100.00	60,000.00	59,438.00	99.06	5,186.00
B715.00 Public Officials Liability	13,500.00	10,764.00	79.73	12,000.00	11,109.00	92.58	345.00
B720.00 Fiduciary Ins	1,250.00	575.00	46.00	1,000.00	2,783.00	278.30	2,208.00
B760.00 Blanket Liability Policy	23,500.00	24,133.00	102.69	26,000.00	23,836.00	91.68	-297.00
B780.00 Group Health & Liability	0.00	428,609.82	0.00	0.00	632,722.35	0.00	204,112.53
B780.01 Contra-Group Health /Liability	0.00	-428,609.82	0.00	0.00	-632,722.34	0.00	-204,112.52
B790.00 Life & Long Term Disability	1,000.00	9,783.06	978.31	0.00	23,803.79	0.00	14,020.73
B790.01 Contra-Life & L/T Disability	0.00	-9,783.06	0.00	0.00	-23,803.79	0.00	-14,020.73
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Insurance	93,502.00	89,724.00	95.96	99,000.00	97,166.01	98.15	7,442.01
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Expenditures	7,299,986.00	5,168,123.19	70.80	7,348,765.00	5,261,141.38	71.59	93,018.19
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Grand Total Net Effect:	-7,299,986.00	-5,168,123.19	70.80	-7,348,765.00	-5,261,141.38	71.59	-93,018.19

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 02 - Grants							
Revenues							
Dept: 0000							
0610.00 Grants	2,287,000.00	24,453.41	1.07	2,130,000.00	76,631.59	3.60	52,178.18
0670.02 Transfer-Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0670.05 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 0000	2,287,000.00	24,453.41	1.07	2,130,000.00	76,631.59	3.60	52,178.18
Revenues	2,287,000.00	24,453.41	1.07	2,130,000.00	76,631.59	3.60	52,178.18
Expenditures							
Dept: 2500 Fire Department							
B540.00 Equipment Repair	183,486.00	115,012.00	62.68	0.00	0.00	0.00	-115,012.00
D340.00 Public Safety Gear	0.00	1,450.00	0.00	0.00	0.00	0.00	-1,450.00
Fire Department	183,486.00	116,462.00	63.47	0.00	0.00	0.00	-116,462.00
Dept: 2600 Police Department							
A500.00 Overtime	25,119.00	18,828.41	74.96	25,000.00	20,663.15	82.65	1,834.74
B190.00 Misc. Professional Services	0.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	725.00	0.00	725.00
C255.00 Police Suplies	2,950.00	1,395.00	47.29	0.00	0.00	0.00	-1,395.00
C430.00 Uniform Accessories	2,900.00	4,137.10	142.66	0.00	0.00	0.00	-4,137.10
D320.00 Institutional Equipment	0.00	0.00	0.00	0.00	2,012.50	0.00	2,012.50
D330.00 Vehicles	0.00	36,455.84	0.00	0.00	1,428.86	0.00	-35,026.98
Police Department	30,969.00	61,816.35	199.61	25,000.00	24,829.51	99.32	-36,986.84
Dept: 3100 Parks							
C220.03 Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D220.00 Grounds Maintenance	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4020 Street Department							
D230.00 Construction	2,540,545.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Department	2,540,545.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4023 Old Bonhomme Improv. Project							
D234.00 Old Bonhomme Improv. Project	0.00	0.00	0.00	2,105,000.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	0.00	0.00	0.00	2,105,000.00	0.00	0.00	0.00
Expenditures	2,815,000.00	178,278.35	6.33	2,130,000.00	24,829.51	1.17	-153,448.84

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Revenues							
Dept: 0000							
0438.00 Capital Improvement Sales Tax	455,000.00	358,781.27	78.85	475,000.00	364,593.22	76.76	5,811.95
0580.00 Bridge & Road Fund From County	250,000.00	214,534.21	85.81	250,000.00	225,114.11	90.05	10,579.90
0670.07 Transfer from N Price NID	0.00	37,405.29	0.00	0.00	0.00	0.00	-37,405.29
E300.00 Debt issuance proceeds	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Dept: 0000	705,000.00	610,720.77	86.63	875,000.00	589,707.33	67.40	-21,013.44
Revenues	705,000.00	610,720.77	86.63	875,000.00	589,707.33	67.40	-21,013.44
Expenditures							
Dept: 2500 Fire Department							
D320.00 Institutional Equipment	22,500.00	12,164.00	54.06	0.00	0.00	0.00	-12,164.00
D330.00 Vehicles	0.00	0.00	0.00	34,000.00	32,543.00	95.71	32,543.00
D332.00 Fire Apparatus	31,667.00	31,667.21	100.00	0.00	0.00	0.00	-31,667.21
Fire Department	54,167.00	43,831.21	80.92	34,000.00	32,543.00	95.71	-11,288.21
Dept: 2600 Police Department							
D320.00 Institutional Equipment	10,000.00	9,911.83	99.12	17,525.00	15,546.11	88.71	5,634.28
D330.00 Vehicles	53,808.00	53,813.14	100.01	43,500.00	42,983.25	98.81	-10,829.89
Police Department	63,808.00	63,724.97	99.87	61,025.00	58,529.36	95.91	-5,195.61
Dept: 4020 Street Department							
A100.00 Salaries	256,000.00	154,040.35	60.17	255,581.00	158,511.31	62.02	4,470.96
A200.00 Extra Help	20,000.00	19,081.28	95.41	25,000.00	16,653.98	66.62	-2,427.30
A400.00 Longevity	4,000.00	2,810.68	70.27	5,112.00	3,016.68	59.01	206.00
A500.00 Overtime	4,000.00	0.00	0.00	2,000.00	125.37	6.27	125.37
A600.00 FICA	20,000.00	11,561.38	57.81	21,464.00	11,875.74	55.33	314.36
A700.00 State Unemployment	500.00	564.05	112.81	1,100.00	575.94	52.36	11.89
A970.00 Clothing Allowance	2,220.00	1,323.42	59.61	2,220.00	1,127.25	50.78	-196.17
B120.00 Architectural & Engineer Svc	5,000.00	0.00	0.00	5,000.00	10,080.00	201.60	10,080.00
B150.00 Medical Expenses	300.00	255.20	85.07	300.00	351.32	117.11	96.12
B190.00 Misc. Professional Services	500.00	108.75	21.75	500.00	423.16	84.63	314.41
B240.00 Travel & Training	1,215.00	641.80	52.82	1,750.00	558.39	31.91	-83.41
B245.00 Tuition Reimbursement	500.00	28.50	5.70	500.00	0.00	0.00	-28.50
B310.00 Notices & Advertising	1,000.00	126.00	12.60	1,500.00	322.00	21.47	196.00
B440.00 Telephone	4,260.00	1,706.73	40.06	3,950.00	2,172.14	54.99	465.41
B510.00 Bldg. Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B530.00 Street and ROW Maintenance	15,504.00	5,927.01	38.23	18,000.00	7,896.56	43.87	1,969.55
B540.00 Equipment Repair	2,000.00	1,673.66	83.68	9,500.00	5,073.24	53.40	3,399.58
B545.00 Computer Repairs & Maint.	2,320.00	700.04	30.17	3,100.00	1,001.95	32.32	301.91
B551.00 Truck Repair	5,000.00	2,014.63	40.29	9,000.00	1,477.42	16.42	-537.21

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Expenditures							
Dept: 4020 Street Department							
B620.00 Rental, Linen/Equipment	2,000.00	644.60	32.23	2,500.00	3,055.00	122.20	2,410.40
B730.00 Workmens Comp	18,300.00	17,022.98	93.02	17,500.00	16,101.46	92.01	-921.52
B780.00 Group Health & Liability	41,000.00	22,498.27	54.87	46,127.00	25,199.26	54.63	2,700.99
B790.00 Life & Long Term Disability	1,610.00	1,246.70	77.43	1,600.00	1,483.06	92.69	236.36
B810.00 Lighting	34,640.00	24,310.91	70.18	39,340.00	22,737.40	57.80	-1,573.51
B914.00 Association Dues	350.00	310.00	88.57	350.00	320.00	91.43	10.00
B990.00 Misc.Contract Serv.	750.00	0.00	0.00	0.00	0.00	0.00	0.00
C230.00 Painting Supplies	750.00	0.00	0.00	500.00	41.22	8.24	41.22
C240.00 Hard. & Small Tools	2,500.00	1,942.43	77.70	2,500.00	2,986.93	119.48	1,044.50
C250.00 Institutional Supplies	1,200.00	537.60	44.80	1,200.00	123.03	10.25	-414.57
C260.00 Snow Removal Supplies	51,260.00	67,118.60	130.94	62,250.00	29,010.84	46.60	-38,107.76
C270.00 Maintenance Materials	13,000.00	12,353.21	95.02	15,000.00	13,352.70	89.02	999.49
C275.00 Signage	2,000.00	597.99	29.90	1,000.00	1,034.60	103.46	436.61
C310.00 Gas & Oil	14,000.00	7,448.47	53.20	12,270.00	3,052.36	24.88	-4,396.11
C320.00 Auto Accessories	4,500.00	2,989.14	66.43	3,500.00	2,468.82	70.54	-520.32
C490.00 Miscellaneous Commodities	500.00	0.00	0.00	250.00	0.00	0.00	0.00
D220.00 Grounds Maintenance	0.00	240.00	0.00	0.00	0.00	0.00	-240.00
D230.00 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Street Department	532,679.00	361,824.38	67.93	571,464.00	342,209.13	59.88	-19,615.25
Dept: 4021 Street Dept. Improvements							
D210.00 Building & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D230.00 Construction	25,000.00	720.00	2.88	60,000.00	0.00	0.00	-720.00
D233.00 Dielman Street Reconstruction	0.00	0.00	0.00	0.00	7,333.00	0.00	7,333.00
D331.00 Trucks	0.00	0.00	0.00	105,000.00	54,268.00	51.68	54,268.00
T100.00 Transfer to General Fund	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
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Street Dept. Improvements	25,000.00	720.00	2.88	195,000.00	61,601.00	31.59	60,881.00
Dept: 4023 Old Bonhomme Improv. Project							
B130.00 Legal Services	0.00	44,025.76	0.00	0.00	4,308.76	0.00	-39,717.00
D234.00 Old Bonhomme Improv. Project	0.00	275,145.93	0.00	0.00	9,675.80	0.00	-265,470.13
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Old Bonhomme Improv. Project	0.00	319,171.69	0.00	0.00	13,984.56	0.00	-305,187.13
Dept: 4062 Municipal Property-Fence							
D220.00 Grounds Maintenance	25,000.00	18,237.17	72.95	0.00	0.00	0.00	-18,237.17
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Municipal Property-Fence	25,000.00	18,237.17	72.95	0.00	0.00	0.00	-18,237.17
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	0.00	0.00	0.00	43,511.00	38,520.56	88.53	38,520.56

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Expenditures							
Capital Expenses	0.00	0.00	0.00	43,511.00	38,520.56	88.53	38,520.56
Expenditures	700,654.00	807,509.42	115.25	905,000.00	547,387.61	60.48	-260,121.81

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 11 - Dielman NID Improvement Dist.							
Revenues							
Dept: 0000							
0415.00 NID Assessments	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Dept: 0000	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Revenues	47,723.00	45,242.13	94.80	45,000.00	53,834.96	119.63	8,592.83
Expenditures							
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	35,000.00	35,000.00	100.00	35,000.00	35,000.00	100.00	0.00
E210.00 Bond Interest Payments	12,855.00	12,855.00	100.00	12,592.00	12,592.50	100.00	-262.50
E215.00 Fiscal Agent Fees	0.00	265.00	0.00	265.00	265.00	100.00	0.00
Capital Expenses	47,855.00	48,120.00	100.55	47,857.00	47,857.50	100.00	-262.50
Expenditures	47,855.00	48,120.00	100.55	47,857.00	47,857.50	100.00	-262.50

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 13 - North Price NID							
Revenues							
Dept: 0000							
E300.00 Debt issuance proceeds	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Dept: 0000	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Revenues	750,000.00	50,067.24	6.68	1,943,000.00	611,680.06	31.48	561,612.82
Expenditures							
Dept: 4024 N. Price NID Improv. Project							
B120.00 Architectural & Engineer Svc	0.00	6,294.93	0.00	0.00	201.25	0.00	-6,093.68
B130.00 Legal Services	0.00	10,533.62	0.00	0.00	141.24	0.00	-10,392.38
B310.00 Notices & Advertising	0.00	133.40	0.00	0.00	0.00	0.00	-133.40
D237.00 N. Price NID Improv. Project	750,000.00	3,159.99	0.42	943,000.00	594,146.06	63.01	590,986.07
T100.01 Transfer To Capital Impr. Fund	0.00	37,790.29	0.00	0.00	0.00	0.00	-37,790.29
N. Price NID Improv. Project	750,000.00	57,912.23	7.72	943,000.00	594,488.55	63.04	536,576.32
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Capital Expenses	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Expenditures	750,000.00	57,912.23	7.72	1,943,000.00	594,488.55	30.60	536,576.32

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 15 - Pension Fund							
Revenues							
Dept: 0000							
0401.00 Real Estate Tax-Current	496,300.00	429,321.55	86.50	485,000.00	429,993.04	88.66	671.49
0402.00 Real Estate Tax-Prior	0.00	-2,282.98	0.00	4,500.00	-509.26	-11.32	1,773.72
0403.00 Personal Property Tax-Current	64,200.00	63,444.84	98.82	66,500.00	66,958.89	100.69	3,514.05
0404.00 Personal Property Tax-Prior	0.00	2,810.80	0.00	2,000.00	2,922.20	146.11	111.40
Dept: 0000	560,500.00	493,294.21	88.01	558,000.00	499,364.87	89.49	6,070.66
Revenues	560,500.00	493,294.21	88.01	558,000.00	499,364.87	89.49	6,070.66
Expenditures							
Dept: 8000 Pension Plan							
B190.00 Misc. Professional Services	40,000.00	18,000.00	45.00	40,000.00	32,335.50	80.84	14,335.50
B930.00 Pension Plan City	520,500.00	300,000.00	57.64	508,000.00	295,000.00	58.07	-5,000.00
Pension Plan	560,500.00	318,000.00	56.74	548,000.00	327,335.50	59.73	9,335.50
Expenditures	560,500.00	318,000.00	56.74	548,000.00	327,335.50	59.73	9,335.50

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 20 - Fire Operations Fund							
Revenues							
Dept: 0000							
0440.00 Fire Dept.Operations Sales Tax	260,000.00	210,928.76	81.13	280,000.00	214,393.57	76.57	3,464.81
Dept: 0000	260,000.00	210,928.76	81.13	280,000.00	214,393.57	76.57	3,464.81
Revenues	260,000.00	210,928.76	81.13	280,000.00	214,393.57	76.57	3,464.81
Expenditures							
Dept: 2500 Fire Department							
A100.00 Salaries	166,000.00	115,503.33	69.58	175,832.00	113,012.05	64.27	-2,491.28
A150.00 Holiday Pay	1,000.00	680.89	68.09	1,000.00	0.00	0.00	-680.89
A300.00 Salary Adjustment	1,800.00	657.78	36.54	1,800.00	0.00	0.00	-657.78
A400.00 Longevity	300.00	0.00	0.00	295.00	0.00	0.00	0.00
A500.00 Overtime	3,500.00	281.77	8.05	1,000.00	1,160.80	116.08	879.03
A600.00 FICA	14,500.00	8,739.97	60.28	13,764.00	8,306.50	60.35	-433.47
A700.00 State Unemployment	300.00	580.34	193.45	1,000.00	1,084.22	108.42	503.88
B730.00 Workmens Comp	13,000.00	12,092.83	93.02	13,000.00	11,961.08	92.01	-131.75
B780.00 Group Health & Liability	20,500.00	10,627.91	51.84	16,900.00	0.00	0.00	-10,627.91
B790.00 Life & Long Term Disability	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	222,450.00	149,164.82	67.06	224,591.00	135,524.65	60.34	-13,640.17
Dept: 2510 Fire Dept. Improvements							
D332.00 Fire Apparatus	31,667.00	31,667.21	100.00	0.00	0.00	0.00	-31,667.21
Fire Dept. Improvements	31,667.00	31,667.21	100.00	0.00	0.00	0.00	-31,667.21
Expenditures	254,117.00	180,832.03	71.16	224,591.00	135,524.65	60.34	-45,307.38

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Revenues							
Dept: 0000							
0401.00 Real Estate Tax-Current	712,500.00	732,451.05	102.80	815,000.00	788,582.51	96.76	56,131.46
0402.00 Real Estate Tax-Prior	0.00	0.00	0.00	12,500.00	5,104.81	40.84	5,104.81
0403.00 Personal Property Tax-Current	237,500.00	105,917.02	44.60	112,000.00	112,490.92	100.44	6,573.90
0404.00 Personal Property Tax-Prior	0.00	0.00	0.00	1,500.00	3,612.87	240.86	3,612.87
0525.00 Investment Income	0.00	877.01	0.00	51,000.00	70,621.12	138.47	69,744.11
E300.00 Debt issuance proceeds	13,500,000.00	13,500,000.00	100.00	0.00	0.00	0.00	-13,500,000.00
E301.00 Bond Premium	99,250.00	99,376.80	100.13	0.00	0.00	0.00	-99,376.80
E302.00 Bond Underwriter Discount	-118,500.00	-118,395.00	99.91	0.00	0.00	0.00	118,395.00
Dept: 0000	14,430,750.00	14,320,226.88	99.23	992,000.00	980,412.23	98.83	-13,339,814.65
Revenues	14,430,750.00	14,320,226.88	99.23	992,000.00	980,412.23	98.83	-13,339,814.65
Expenditures							
Dept: 0000							
D562.00 Cost of Issuance	66,500.00	66,389.60	99.83	0.00	0.00	0.00	-66,389.60
Dept: 0000	66,500.00	66,389.60	99.83	0.00	0.00	0.00	-66,389.60
Dept: 1610 City Hall Redevelopment							
B120.00 Architectural & Engineer Svc	800,000.00	183,370.59	22.92	400,000.00	520,855.76	130.21	337,485.17
B130.00 Legal Services	20,000.00	1,155.00	5.78	0.00	592.50	0.00	-562.50
B190.00 Misc. Professional Services	0.00	348.86	0.00	0.00	1,615.61	0.00	1,266.75
B320.00 Printing	7,000.00	6,222.50	88.89	0.00	0.00	0.00	-6,222.50
D210.00 Building & Improvements	150,000.00	93.42	0.06	612,000.00	177,567.43	29.01	177,474.01
D563.00 Acquisition Cost	1,546,000.00	1,545,989.45	100.00	0.00	0.00	0.00	-1,545,989.45
D565.00 Improvements to Groundbreaking	300,000.00	3,910.81	1.30	0.00	3,500.17	0.00	-410.64
T100.00 Transfer to General Fund	0.00	12,105.24	0.00	0.00	0.00	0.00	-12,105.24
City Hall Redevelopment	2,823,000.00	1,753,195.87	62.10	1,012,000.00	704,131.47	69.58	-1,049,064.40
Dept: 1611 New Facility Expenditures							
B992.00 Admin. Cty Coll PP/Auto	0.00	9,653.85	0.00	0.00	9,516.71	0.00	-137.14
New Facility Expenditures	0.00	9,653.85	0.00	0.00	9,516.71	0.00	-137.14
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	640,000.00	640,000.00	100.00	600,000.00	545,000.00	90.83	-95,000.00
E210.00 Bond Interest Payments	68,000.00	67,530.87	99.31	400,000.00	339,535.00	84.88	272,004.13
E215.00 Fiscal Agent Fees	0.00	0.00	0.00	0.00	318.00	0.00	318.00
Capital Expenses	708,000.00	707,530.87	99.93	1,000,000.00	884,853.00	88.49	177,322.13

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Expenditures	3,597,500.00	2,536,770.19	70.51	2,012,000.00	1,598,501.18	79.45	-938,269.01
Grand Total Net Effect:	10,833,250.00	11,783,456.69	108.77	-1,020,000.00	-618,088.95	60.60	-12,401,545.64

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Revenues							
Dept: 0000							
0441.00 Parks/Stm Water Sales Tax	525,000.00	421,857.04	80.35	562,000.00	428,787.35	76.30	6,930.31
Dept: 0000	525,000.00	421,857.04	80.35	562,000.00	428,787.35	76.30	6,930.31
Revenues	525,000.00	421,857.04	80.35	562,000.00	428,787.35	76.30	6,930.31
Expenditures							
Dept: 3100 Parks							
A100.00 Salaries	140,000.00	102,803.65	73.43	141,374.00	102,615.18	72.58	-188.47
A200.00 Extra Help	25,380.00	28,964.25	114.12	37,000.00	33,350.87	90.14	4,386.62
A400.00 Longevity	9,700.00	6,890.24	71.03	10,049.00	7,007.56	69.73	117.32
A500.00 Overtime	0.00	1,648.28	0.00	2,000.00	2,757.37	137.87	1,109.09
A600.00 FICA	13,395.00	8,707.21	65.00	14,567.00	8,766.75	60.18	59.54
A700.00 State Unemployment	300.00	561.26	187.09	1,000.00	544.73	54.47	-16.53
A970.00 Clothing Allowance	600.00	853.00	142.17	600.00	675.00	112.50	-178.00
B150.00 Medical Expenses	500.00	0.00	0.00	200.00	-37.68	-18.84	-37.68
B190.00 Misc. Professional Services	0.00	109.00	0.00	0.00	101.17	0.00	-7.83
B240.00 Travel & Training	1,250.00	275.44	22.04	1,580.00	0.00	0.00	-275.44
B310.00 Notices & Advertising	0.00	0.00	0.00	0.00	53.20	0.00	53.20
B320.00 Printing	150.00	0.00	0.00	0.00	24.97	0.00	24.97
B410.00 Electricity	5,000.00	3,326.55	66.53	5,000.00	3,996.43	79.93	669.88
B420.00 Heating Fuel	1,200.00	837.37	69.78	1,200.00	682.05	56.84	-155.32
B430.00 Water	4,000.00	3,959.75	98.99	5,000.00	2,823.42	56.47	-1,136.33
B440.00 Telephone	5,255.00	2,745.58	52.25	5,255.00	3,102.60	59.04	357.02
B450.00 Sewer	4,000.00	1,667.75	41.69	3,500.00	1,777.42	50.78	109.67
B510.00 Bldg. Repair & Maintenance	5,500.00	2,749.42	49.99	8,000.00	7,265.08	90.81	4,515.66
B520.00 Grounds Maintenance	45,000.00	17,270.00	38.38	49,500.00	15,380.00	31.07	-1,890.00
B540.00 Equipment Repair	7,250.00	3,120.79	43.05	7,250.00	276.22	3.81	-2,844.57
B545.00 Computer Repairs & Maint.	0.00	478.10	0.00	0.00	328.60	0.00	-149.50
B551.00 Truck Repair	3,000.00	1,075.40	35.85	3,000.00	1,210.79	40.36	135.39
B620.00 Rental, Linen/Equipment	1,800.00	0.00	0.00	3,300.00	348.76	10.57	348.76
B730.00 Workmens Comp	5,000.00	4,651.08	93.02	5,000.00	4,600.42	92.01	-50.66
B780.00 Group Health & Liability	31,500.00	25,480.43	80.89	31,000.00	25,001.24	80.65	-479.19
B790.00 Life & Long Term Disability	1,050.00	902.60	85.96	1,050.00	927.64	88.35	25.04
B914.00 Association Dues	910.00	499.00	54.84	780.00	645.00	82.69	146.00
C110.00 Office Supplies	100.00	92.76	92.76	100.00	184.07	184.07	91.31
C210.00 Building Maintenance Supplies	1,000.00	2,715.65	271.57	1,000.00	1,799.34	179.93	-916.31
C220.00 Grounds Maintenance Supplies	8,000.00	5,220.30	65.25	8,000.00	5,075.13	63.44	-145.17
C220.01 Annual Beautification	8,000.00	2,356.93	29.46	9,500.00	3,159.71	33.26	802.78
C220.02 Turf Management	6,500.00	885.87	13.63	6,500.00	4,583.32	70.51	3,697.45

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Expenditures							
Dept: 3100 Parks							
C220.03 Tree Maintenance	6,000.00	4,339.20	72.32	16,000.00	14,000.00	87.50	9,660.80
C230.00 Painting Supplies	1,000.00	1,176.83	117.68	2,000.00	980.96	49.05	-195.87
C240.00 Hard. & Small Tools	1,400.00	1,642.75	117.34	1,400.00	1,398.20	99.87	-244.55
C250.00 Institutional Supplies	2,000.00	473.76	23.69	2,000.00	774.74	38.74	300.98
C275.00 Signage	1,000.00	54.35	5.44	2,500.00	62.27	2.49	7.92
C310.00 Gas & Oil	6,000.00	4,531.65	75.53	6,000.00	3,105.13	51.75	-1,426.52
C320.00 Auto Accessories	0.00	53.85	0.00	200.00	53.85	26.93	0.00
D210.00 Building & Improvements	30,000.00	1,679.00	5.60	0.00	0.00	0.00	-1,679.00
D220.00 Grounds Maintenance	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D225.00 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D230.00 Construction	90,000.00	12,190.12	13.54	0.00	0.00	0.00	-12,190.12
T100.00 Transfer to General Fund	34,400.00	0.00	0.00	74,900.00	0.00	0.00	0.00
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
Parks	533,140.00	256,989.17	48.20	467,305.00	259,401.51	55.51	2,412.34
Dept: 3110 Capital Improvements							
D225.00 Park Improvements	0.00	0.00	0.00	17,225.00	0.00	0.00	0.00
D230.00 Construction	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
D310.00 Recreation Equipment	0.00	0.00	0.00	0.00	1,362.30	0.00	1,362.30
D331.00 Trucks	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
D380.00 Construction Equipment	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
<hr/>							
Capital Improvements	0.00	0.00	0.00	144,225.00	1,362.30	0.94	1,362.30
<hr/>							
Expenditures	533,140.00	256,989.17	48.20	611,530.00	260,763.81	42.64	3,774.64

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 35 - Escrow Trust Fund							
Revenues							
Dept: 0000							
0575.00 Miscellaneous Revenue	600.00	432.70	72.12	480.00	371.57	77.41	-61.13
Dept: 0000	600.00	432.70	72.12	480.00	371.57	77.41	-61.13
Revenues	600.00	432.70	72.12	480.00	371.57	77.41	-61.13
Expenditures							
Dept: 3535 Escrow expenses							
T100.00 Transfer to General Fund	600.00	0.00	0.00	480.00	0.00	0.00	0.00
Escrow expenses	600.00	0.00	0.00	480.00	0.00	0.00	0.00
Expenditures	600.00	0.00	0.00	480.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2015 to 3/31/2016 CY ATD: 7/1/2015 to 6/30/2016 PY YTD:
7/1/2014 to 3/31/2015 PY ATD: 7/1/2014 to 6/30/2015

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 40 - Sewer Lateral Fund							
Revenues							
Dept: 0000							
0525.00 Investment Income	600.00	150.11	25.02	720.00	1,137.14	157.94	987.03
0570.00 Sewer Lateral Fees	135,000.00	132,568.18	98.20	135,000.00	132,103.24	97.85	-464.94
0575.00 Miscellaneous Revenue	0.00	12.02	0.00	0.00	0.00	0.00	-12.02
Dept: 0000	135,600.00	132,730.31	97.88	135,720.00	133,240.38	98.17	510.07
Revenues	135,600.00	132,730.31	97.88	135,720.00	133,240.38	98.17	510.07
Expenditures							
Dept: 4040 Sewer Improvements							
B992.01 Admin Co. Coll-Sewer Lat Fees	1,331.00	1,325.67	99.60	1,336.00	1,321.03	98.88	-4.64
D236.00 Sewer Lateral Improvements	150,000.00	94,467.51	62.98	75,000.00	44,454.20	59.27	-50,013.31
T100.00 Transfer to General Fund	31,000.00	1,257.53	4.06	28,000.00	0.00	0.00	-1,257.53
Sewer Improvements	182,331.00	97,050.71	53.23	104,336.00	45,775.23	43.87	-51,275.48
Expenditures	182,331.00	97,050.71	53.23	104,336.00	45,775.23	43.87	-51,275.48
Grand Total Net Effect:	10,260,476.00	11,828,491.35	115.28	-1,005,594.00	-3,760.33	0.37	-11,832,251.68

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets



CITY COUNCIL AGENDA SUBMISSION

Agenda Item:

Hearing from Citizens

Description:

Olivette citizens and businesses express concerns, discuss issues, and make requests of the City Council's assistance in getting matters resolved.

The Mayor and City Council would like to remind the audience of the following:

1. The purpose is to hear your concerns, issues, and questions.
2. Cards submitted after the beginning of 1st "Hearing from Citizens" will not be called until the 2nd "Hearing from Citizens".
3. The Chair has discretion to allow individuals to speak without previously submitting a card; however, those individuals will also need to complete a card.
4. Personal attacks of Council Member, Staff, and/or individuals are not permissible.
5. Any question should be directed to the Chair and only the Chair.
6. Questions concerning agenda items may be addressed by Council or staff at the time the agenda item is discussed.
7. Questions that are not pertaining to agenda items may receive an answer by the method of your choice; indicated at the bottom of the submittal cards.
8. Profanity is not allowed.
9. Campaigning and electioneering are not permitted.

"Hearing from Citizens" is not intended to be an open discussion. It is intended to provide an opportunity for citizens to be heard at official meetings.

When called, please step to the podium; state your name and your address before addressing your subject matter.

Each person has up to three (3) minutes to speak. Should your time elapse, you are welcome to continue at the second hearing from citizen's session again, for up to 3 minutes.



**CITY COUNCIL AGENDA SUBMISSION
APRIL 26, 2016**

Agenda Item:

Council Reorganization

- A. Certification of the April 5, 2016 Election Results from the St. Louis County Board of Election Commissioners
- B. Swearing in of Newly Elected Officials
- C. Election of Mayor for 2016-2017
- D. Election of Chairman Pro-Tem for 2016-2017
- E. Recognition of 2015-2016 Mayor
- F. Election of City Treasurer
- G. Assignment of Council Liaisons to Boards, Committees and Commissions
 - Parks and Recreation Commission
 - Olivette On the Go
 - Planning and Community Design Commission
 - Zoning Board of Adjustment
 - Economic Development Commission
 - Board of Trustees for Retirement Plan for Salaried Employees
 - Land Clearance/Housing Authority
 - Personnel Board of Appeals
- H. Designation of Official Newspaper for Publication

Description:

In accordance with the Olivette City Charter, each year after the April election, Council Reorganization occurs. New Council Members are sworn in, motions are made regarding appointment of a new Mayor and Chairman Pro-tem, and the City Council appoints the City Treasurer. In addition, appointment of Council Liaisons for the various Boards and Commissions are made, and the Council designates the official paper for publication.

Recommended Action:

Please see Council Reorganization Memo.

Attachments:

1. Certified Election Results
2. Council Reorganization Memo
3. List of Liaison Positions

Submitted by:

Myra Bennett, CMC/MPCC
DEPARTMENT HEAD

CITY OF OLIVETTE

GENERAL MUNICIPAL ELECTION
ST. LOUIS COUNTY, MISSOURI
TUESDAY, APRIL 5, 2016

OFFICIAL FINAL RESULTS

RUN DATE:04/18/16 10:12 AM

	TOTAL	PERCENT		TOTAL	PERCENT
01 = REGISTERED VOTERS - TOTAL	5,365		03 = VOTER TURNOUT - TOTAL		36.29
02 = BALLOTS CAST - TOTAL	1,947				

	01	02	03		

0312 CC12,13,22,51 MID1,13,28+	1455	653	44.88		
1716 MID16,41,54	1501	419	27.91		
1717 MID17,29,34,36,37,44,45+	2270	853	37.58		
1757 MIDS7,58	139	22	15.83		

COUNCIL MEMBER OLIVETTE					
(Vote for) 2					
	VOTES	PERCENT		VOTES	PERCENT
01 = MISSY WALDMAN	1,097	37.11	03 = MICHAEL J. COSTELLO	560	18.94
02 = RUTH SPRINGER	1,259	42.59	04 = INVALID WRITE-IN	40	1.35

	01	02	03	04	

0312 CC12,13,22,51 MID1,13,28+	354	431	210	15	
1716 MID16,41,54	251	220	135	9	
1717 MID17,29,34,36,37,44,45+	481	593	211	16	
1757 MIDS7,58	11	15	4	0	

WE, THE BOARD OF ELECTION COMMISSIONERS OF ST. LOUIS COUNTY, MISSOURI, ACTING AS THE VERIFICATION BOARD PURSUANT TO SECTION 115.507,RSMo, HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT ABSTRACT OF VOTES CAST FOR THE CANDIDATES AND ISSUES AT THE GENERAL MUNICIPAL ELECTION HELD IN ST. LOUIS COUNTY, MISSOURI, ON APRIL 5, 2016. IN TESTIMONY WHEREOF, WE HAVE HEREUNTO SET OUR HAND AT OUR OFFICE IN MAPLEWOOD, ST. LOUIS COUNTY, MISSOURI, ON APRIL 19, 2016.

Richard H. Kellett
RICHARD H. KELLETT, CHAIRMAN

John W. Maupin
JOHN W. MAUPIN, SECRETARY

Trudi McCollum Foushee
TRUDI MCCOLLUM FOUSHEE, COMMISSIONER

John P. King
JOHN P. KING, COMMISSIONER



AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI
COUNTY OF ST. LOUIS

} S.S.

Before the undersigned Notary Public personally appeared **Karie Clark** on behalf of **THE COUNTIAN, ST. LOUIS COUNTY** who, being duly sworn, attests that said newspaper is qualified under the provisions of Missouri law governing public notices to publish, and did so publish, the notice annexed hereto, starting with the **March 23, 2016** edition and ending with the **March 23, 2016** edition, for a total of 1 publications:

03/23/2016

4200 - M58

**NOTICE OF
GENERAL MUNICIPAL ELECTION
CITY OF OLIVETTE, MISSOURI**

Notice is hereby given that a General Municipal Election will be held in the City Of Olivette, St. Louis County, Missouri, on Tuesday, April 05, 2016 between the hours of 6:00 a.m. and 7:00 p.m., CDST, for the purpose of presenting the following ballot to the duly qualified electors of said city.

COUNCIL MEMBER
THREE Year Term
(Vote for TWO)

- [] MISSY WALDMAN
- [] RUTH SPRINGER
- [] MICHAEL J. COSTELLO

IN WITNESS WHEREOF, the undersigned composing the Board of Election Commissioners of St. Louis County, Missouri has caused this notice to be signed at the office of said Board in the City of Maplewood, St. Louis County, Missouri, on Tuesday, January 26, 2016.

RICHARD H. KELLETT, Chairman

JOHN W. MAUPIN, Secretary

TRUDI McCOLLUM FOUSHEE,
Commissioner

JOHN P. KING, Commissioner

Attest: JOHN W. MAUPIN, Secretary

BOARD OF ELECTION COMMISSIONERS

11030075 County Mar. 23, 2016

Karie Clark

Subscribed & sworn before me this 23rd day of Mar, 2016
(SEAL)

Notary Public



AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI
COUNTY OF ST. LOUIS

} S.S.

Before the undersigned Notary Public personally appeared **Karie Clark** on behalf of **THE COUNTIAN, ST. LOUIS COUNTY** who, being duly sworn, attests that said newspaper is qualified under the provisions of Missouri law governing public notices to publish, and did so publish, the notice annexed hereto, starting with the **March 30, 2016** edition and ending with the **March 30, 2016** edition, for a total of 1 publications:

03/30/2016

Karie Clark

Karie Clark

Subscribed & sworn before me this 30th day of Mar, 2016
(SEAL)

Chanel Jones

Notary Public

CHANEL JONES
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis County
My Commission Expires: August 08, 2018
Commission Number: 14397721

4200 - M58

**NOTICE OF
GENERAL MUNICIPAL ELECTION
CITY OF OLIVETTE, MISSOURI**

Notice is hereby given that a General Municipal Election will be held in the City Of Olivette, St. Louis County, Missouri, on Tuesday, April 05, 2016 between the hours of 6:00 a.m. and 7:00 p.m., CDST, for the purpose of presenting the following ballot to the duly qualified electors of said city.

COUNCIL MEMBER

THREE Year Term
(Vote for TWO)

- [] MISSY WALDMAN
- [] RUTH SPRINGER
- [] MICHAEL J. COSTELLO

**SAID ELECTION WILL BE HELD IN
THE FOLLOWING POLLING PLACE**

LOCATIONS:

- LOGOS SCHOOL
- 9137 OLD BONHOMME RD
- MID017,029,034,036,037,044,045,048,049,051
- OLD BONHOMME ELEMENTARY SCHOOL
- 9661 OLD BONHOMME RD
- CC012,013,022,051
- MID001,013,028,039,040
- OLIVETTE COMMUNITY CENTER
- 9723 GRANDVIEW DR
- MID016,041,054
- ST PAULS EVANGELICAL CHURCH
- 9801 OLIVE BLVD
- MID057,058

IN WITNESS WHEREOF, the undersigned composing the Board of Election Commissioners of St. Louis County, Missouri has caused this notice to be signed at the office of said Board in the City of Maplewood, St. Louis County, Missouri, on Tuesday, January 26, 2016.

RICARD H. KELLET, Chairman
JOHN W. MAUPIN, Secretary
TRUDI McCOLLUM FOUSHEE, Commissioner
JOHN P. KING, Commissioner
Attest: JOHN W. MAUPIN, Secretary
BOARD OF ELECTION COMMISSIONERS
11033438 County Mar. 30, 2016



CITY OF OLIVETTE
CITY HALL
MYRA G. BENNETT
CITY CLERK

TO: Honorable Mayor & City Council Members	DT: April 26, 2016
FROM: Myra G. Bennett, City Clerk	RE: Council Reorganization

Certification of the April 5, 2016 Election Results from the St. Louis County Board of Election Commissioners

Agenda Item 7. (A) – The Mayor will ask the City Clerk to read the certified election results from the April 5, 2016 election. Per Section 6.4 of the City Charter, the Council shall declare those candidates receiving the highest number of votes, for the number of positions to be filled, to be elected.

Swearing in of Newly Elected Officials

Agenda Item 7. (B) – The Mayor will ask the City Clerk to swear in the newly elected City Council Members. The Council Members will then take their seats.

Election & Swearing in of Mayor for 2016-2017

Agenda Item 7. (C) – Section 2.3 of the City Charter calls for the City Council, at the time it reorganizes, to elect one of its members as Mayor for a period of one year. Nomination and vote will be held. The new Mayor will be sworn in for 2016-2017.

Election & Swearing in of Chairman Pro-tem for 2016-2017

Agenda Item 7. (D) – Section 2.3 of the City Charter calls for the Council, at the time it organizes, to elect one of its members as Chairman Pro-Tem for a period of one year. Nomination and vote will be held. The Chairman Pro-Tem will be sworn in for 2016-2017.

Recognition of Outgoing Mayor

Agenda Item 7. (E) – Recognition of Mayor Springer.

Election of City Treasurer

Agenda Item 7. (F) – The City Council will appoint the City Treasurer for the City of Olivette, pursuant to Section 4.4 of the Olivette City Charter.

Council Liaison Appointments

Agenda Item 7. (G) – A list of meeting schedules and board descriptions has been provided. Council members will select the boards and/or commissions on which they would like to serve as Liaison. (The City Council may choose to wait until a future meeting for final selections.)

Designating Official Newspaper

Agenda Item 7. (H) – In the past, the City Council has made a motion naming *The Countian* (formerly known as the *St. Louis Countian*) as the official newspaper for the City of Olivette.

BOARDS, COMMISSIONS, AND COMMITTEES
City Council Liaisons

Parks & Recreation Commission: Considers ways in which to improve the Olivette parks and recreation system. This commission makes recommendations regarding the implementation and success of recreational programs and evaluates recreational facilities. Parks and Beautification meets once a month. *The date is set at the convenience of its seven (7) members. Meetings are typically held on the third Wednesday of each month at 7:00 PM at the Community Center.* Staff: Parks & Recreation Director Beverly Tucker Knight. Phone #314.993.0444 ext.2400.

Olivette on the Go Committee: Is responsible for planning and executing the Olivette on the Go festival for the City of Olivette to facilitate community unity and enjoyment, provide a wholesome family and community opportunity for enjoyment and community spirit, and possibly raise funds for worthwhile community projects and activities. *The meeting dates are set at the convenience of its members. Meetings are typically held on the second Monday of each month at 7:00 PM at the Community Center.* Staff: Parks & Recreation Director Beverly Tucker Knight. Phone #314.993.0444 ext.2400.

Planning and Community Design Commission (PCDC): Prescribed under Missouri law, the Commission performs all duties of a Zoning or Planning Commission, including making reports and providing recommendations to the plan and development of the City. The Commission oversees the implementation and updates to the City's Comprehensive Plan and Land Use Codes, including the Zoning Map, Zoning Regulations, Subdivision Ordinance, Floodplain Management, Sign Regulations, Stream Buffer Protection Regulations, Stormwater Management Plan, Community Design, Redevelopment, Fences, and Communication Towers.

The Commission also serves as the Board of Building Appeals. As the Board, the Commission shall interpret and hear the implementation or appeal of regulations regarding the City's Building Codes, including the 2006 International Building Code, the 2006 International Residential Code for one and two family dwellings, and the 2006 International Property Maintenance Code.

Current projects include updating Olive Boulevard corridor design regulations and amending various sections of the City's Land Use regulations, including the City's zoning regulations as it relates to implementing the Olivette Strategic Plan.

PCDC meets on the first and third Thursdays of each month at 7:00 PM at City Hall. Staff: Planning and Community Development Director Carlos Trejo. Phone #314.993.2452.

Zoning Board of Adjustment: Prescribed under Missouri law, the Board overhears and decides appeals where it is alleged there is error in any order, requirement, or decision or determination made by a Building Official in the enforcement of the City's Zoning Regulations. In addition to, the Board interprets the provisions of the City's Zoning Regulations to carry out the intent and purpose of the Zoning Map, permit the reconstruction of a nonconforming building which has been destroyed or partially destroyed by fire or other act of God, and to authorize a variance where the strict application of any provision would result in peculiar and exceptional practical difficulties and particular hardship upon the owner of such property

This board meets on an "as needed" basis, with meeting dates scheduled on the second Thursday of the month. Staff: Planning and Community Development Director Carlos Trejo. Phone #314.993.2452.

Economic Development Commission: Prescribed under the City's Municipal Code, this Commission makes recommendations to the City Council regarding policies, regulations, marketing, development strategies and activities to retain and enhance the economic base of the City and articulate a vision of economic development with clearly defined goals and objectives for the City during a rolling five (5) year horizon. The Commission shall make recommendations for the economic development of the City pursuant the City's strategic plan, the progressive pursuit of establishing new business in the City with the intent of creating jobs and employment opportunities and the recommendation of appropriate development incentives to insure projects that come to the city are economically viable.

Meetings are held on an as-needed basis, with meeting dates typically scheduled on the fourth Monday of the month. Staff: Planning and Community Development Director Carlos Trejo. Phone #314.993.2452.

Board of Trustees for Retirement Plan for Salaried Employees/Pension Board: Responsible for considering, determining, and recommending to the City Council any matter, either as directed or delegated by the City Council or on its own volition, directly or indirectly relating to the benefits, content, funding, amendment, restatement, administration or implementation of the City's Salaried Employee's Retirement Plan. Also responsible for determining and recommending to the City Council changes to the City's Statement of Investment Objectives and Policy for the City of Olivette Salaried Employees Pension Plan. *This Commission meets on an as-needed basis. Staff: City Manager Barb Sondag. Phone #314.993.0444 ext. 5200.*

Land Clearance Authority/Housing Authority: Responsible to oversee that HUD homes are properly maintained and sold. *Meetings are held on an as-needed basis. Staff: City Manager Barb Sondag. Phone #314.993.0444 ext. 5200.*

The Mayor serves as Liaison to this Commission.

Personnel Board of Appeals: Meets as needed to hear employee appeals relating to dismissal, suspension, disciplining or other actions penalizing employees. *Meetings are held on an as-needed basis. Staff: City Manager Barb Sondag. Phone #314.993.0444 ext. 5200.*

The Mayor serves as Liaison to this Commission.



**CITY COUNCIL AGENDA SUBMISSION
APRIL 26, 2016**

Agenda Item: Request for Document Destruction - Fire Department

Description: Request to destroy documents according to Ordinance 2552

Recommended Action: Motion to authorize the destruction of documents as defined in the attached memo from the Fire Chief dated April 14, 2016.

Attachments: Memo to Council Outlining documents to be destroyed.

Funding Request: N/A

Submitted by: Scott E Avery, Fire Chief

DEPARTMENT HEAD



To: City Council	Date: April 14, 2016
From: Scott Avery, Fire Chief	Re: Document Destruction

The following documents are requested to be securely destroyed under the following document retention classifications adopted with Ordinance #2552. Relevant pages of retention policy containing the classification of documents required for destruction are attached.

<u>Classification</u>	<u>Description</u>	<u>Dates</u>
GS 007	Accounts Payable Records	2013 to 2014

GS 007 Accounts Payable Records

Also Called: Invoices, Vouchers, Warrants, Billing Records, Refund File

Function: Records documenting payment of bills for goods and services received. Payment from general accounts.

Content: May include: correspondence, reports, invoices, statements, vouchers, purchase orders, payment authorizations, receipt records, canceled checks or warrants, and similar documents.

Minimum Retention: Completion of audit*#

Disposition: Destroy

Notes: *Per RSMo 50.172 (2), County Clerks must keep these records for five (5) years. #Per RSMo 198.052 and 19CSR 30-85 Nursing Homes must keep these records for seven (7) years

Approval Date: August 15, 2001; Revised August 19, 2014

**CITY OF OLIVETTE
CITY COUNCIL MEETING MINUTES
April 12, 2016**

The Olivette City Council met on April 12, 2016 at 7:00 PM in the Council Chambers at Olivette City Hall located at 9473 Olive Boulevard, Olivette, Missouri. Mayor Ruth Springer called the meeting to order.

Item #1 – Roll call

On roll call, the following persons were present: Mayor Ruth Springer, Chairman Pro-tem J. Gregory Carl, Council Member Maxine Weil, and Council Member Missy Waldman. Council Member Suzanne Sewell was absent with excuse.

Also in attendance were City Manager Barbara Sondag, City Attorney Paul Martin, Police Chief Rick Knox, Fire Chief Scott Avery, Finance Director Darren Mann, Planning & Community Development Director Carlos Trejo, Public Works Director Bruce McGregor, and City Clerk Myra Bennett.

Item #2 – Communications

City Clerk Bennett noted that the following written communications were submitted for the April 12, 2016 City Council meeting:

Letter of appreciation from Lieutenant Shawn Applegate, Deputy Commander of the Major Case Squad of Greater St. Louis, to Olivette Police Chief Rick Knox, thanking him for Sergeant Stephen Ford's participation as an investigator, during a recent investigation.

Letter of appreciation from Ms. Ellen Steffen to the Olivette Fire Department for the care she received following an accident at Olive Boulevard and Price Road on January 28, 2016.

Item #3 – City Manager's Report

City Manager Sondag reported the following:

- Construction continues on the new facility. The stair well and apparatus bay are under construction, and the foundation work is complete. Storm water pipes are now being placed.
- Work began this week on the Old Bonhomme Road project. The arborist has begun taking down trees and shrubs. Work will be starting at the portion of Old Bonhomme closest to Price Road, on the south side of the road. Notices of construction will be placed on the doors of residents affected. Traffic will be west-bound only on Old Bonhomme Road between Price and Dielman. Boxes containing information on the project have been placed along Old Bonhomme, and the information will be updated as the project proceeds. Dave Schumake, Cochran Engineering, will be the person to contact with questions or concerns.

Item #4 – City Council Reports

Council Member Waldman reported that she attended the Planning and Community Design Commission (PCDC) meeting on April 7th, and she gave an overview of the actions taken and items discussed. She stated that she has received great feedback from residents regarding City staff, Planning and Community Development Director Trejo and GIS Coordinator Jonathan Roper. Council Member Waldman also congratulated Ruth Springer on her success in the April 5th election.

DRAFT

Council Member Weil stated that she has attended no meetings, and has nothing to report at this time.

Chairman Pro-tem Carl stated that he attended the Economic Development Commission (EDC) meeting on March 28th. He noted that discussion was held regarding the 5 year plan, as well as collection of business licenses fees.

Mayor Springer reported that she attended the Olivette Housing Authority meeting on March 29th. She noted that the city's housing is in great shape, and noted a 100 percent occupancy rate. Mayor Springer congratulated the Ladue School District and Council Member Waldman for their success in the April 5th election.

Item #5 – Hearing from Citizens (Part I)

James Baer, 9370 Old Bonhomme Road, addressed the City Council, asking that WiFi be provided for citizens at the new City Center.

The following individuals addressed the City Council in favor of Greg Yawitz, Keat Properties, being named as the preferred developer for the I-170/Olive Boulevard project:

Will Goldstein, 9307 Old Bonhomme Road

Rabbi Jeffrey Stiffman, Congregation Shaare Emeth, 21 Ramsgate

Mike Kafoury, 19 Heather Hill Lane (He also thanked the City Council for moving forward with the Old Bonhomme Road, sidewalk and street project.)

Michael Silver, 36 Heather Hill Lane

Jim Shermann, 14 Heather Hill Lane, addressed the City Council, thanking them for the progress that has been made within the City over the past few years.

Richard Dempsey, 123 Stoneleigh Towers, addressed the City Council, expressing concerns regarding the effect that the proposed I-170/Olive Boulevard project will have on the wildlife in the area. He also asked why a TIF will be needed for the project, if the proposed project is truly a profitable project.

OLD BUSINESS

None.

NEW BUSINESS

Item #6 – Resolution No: 2016-112 – A Resolution in Recognition of the Service of City of Olivette Volunteers, and Proclaiming April 11-15, 2016, “National Volunteer Week”

City Manager Sondag noted that it has been a while since the City has recognized its volunteers, and it is the volunteers who help build a city. She noted that over 12,000 hours have been volunteered by residents over the past year, and an event will be held on April 13th to recognize its volunteers for their service to the community. City Manager Sondag stated that a resolution has been prepared to present at tomorrow's event, and she read the resolution aloud to the audience.

Council Member Weil made a motion to approve Resolution No: 2016-112 – A Resolution in Recognition of the Service of City of Olivette Volunteers, and Proclaiming April 11-15, 2016, “National Volunteer Week”. Motion seconded by Council Member Waldman.

DRAFT

POLL OF THE COUNCIL:

Council Member Weil	Yea
Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Council Member Sewell	Absent
Mayor Springer	Yea

Motion passed.

Item #7 – Pension Board of Trustee Appointment

Mayor Springer stated that the City Council has received an application from Mike Vrendenburgh, expressing interest in serving as a member of the Pension Board of Trustees. Mr. Vrendenburgh addressed the City Council.

Chairman Pro-tem Carl made a motion to approve the appointment of Mike Vrendenburgh as a member of the Pension Board of Trustees, with a term ending June 30, 2017. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Waldman	Yea
Council Member Sewell	Absent
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed.

Item #8 – Bill #2805 - An Ordinance of the City of Olivette, Missouri Designating a Developer for the Proposed I-170 Interchange Gateway District and Authorizing the City to Enter into a Preliminary Funding Agreement with Said Developer - First and Second Readings

City Clerk Bennett read Bill #2805 - An Ordinance of the City of Olivette, Missouri Designating a Developer for the Proposed I-170 Interchange Gateway District and Authorizing the City to Enter into a Preliminary Funding Agreement with Said Developer, for the first time, by title only.

City Manager Sondag gave an overview of the process for selecting a developer for this project. Planning and Community Design Director Trejo gave a summary of the history of the proposed property, noting that this site has been identified as a prime location for development, ever since 1969. Mayor Springer thanked all of the developers for their proposals, and she announced that Keat Properties has been selected as the preferred developer.

Greg Yawitz, Keat Properties, gave a brief presentation on the proposed development and redevelopment process.

Chairman Pro-tem Carl made a motion to suspend ordinary rules and read Bill #2805 for the second time at tonight's meeting. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Waldman	Yea
Council Member Sewell	Absent

DRAFT

Council Member Weil	Yea
Chairman Pro-tem Carl	Yea
Council Member Sewell	Absent
Mayor Springer	Yea

Motion passed. By action of the City Council, Bill #2805 becomes Ordinance #2579.

Item #9 – Bill #2806 - An Ordinance of the City of Olivette, Missouri Creating the Tax Increment Financing Commission of the City of Olivette, Missouri - First and Second Readings

City Clerk Bennett read Bill #2806 - An Ordinance of the City of Olivette, Missouri Creating the Tax Increment Financing Commission of the City of Olivette, Missouri, for the first time, by title only.

City Manager Sondag gave an overview of this item, noting that the proposed ordinance would create the Tax Increment Financing Commission of the City of Olivette.

Chairman Pro-tem Carl made a motion to suspend ordinary rules and read Bill #2806 for the second time at tonight's meeting. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Waldman	Yea
Council Member Sewell	Absent
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed.

Mayor Springer closed the regular meeting and opened the floor for a public hearing on this matter at approximately 8:20 PM.

Mayor Springer asked if there was anyone in the audience who wished to address the City Council regarding this matter. Being none, Mayor Springer closed the public hearing at approximately 8:21 PM, and reconvened to the regular meeting.

City Clerk Bennett read Bill #2806 - An Ordinance of the City of Olivette, Missouri Creating the Tax Increment Financing Commission of the City of Olivette, Missouri, for the second time, by title only.

Chairman Pro-tem Carl made a motion to approve Bill #2806 - An Ordinance of the City of Olivette, Missouri Creating the Tax Increment Financing Commission of the City of Olivette, Missouri. Motion seconded by Council Member Weil.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Weil	Yea
Council Member Sewell	Absent
Council Member Waldman	Yea
Mayor Springer	Yea

Motion passed. By action of the City Council, Bill #2806 becomes Ordinance #2580.

Item #10 – Resolution #2016-113: A Resolution Authorizing the City Manager to Execute a Contract with Development Strategies for Professional Services Related to the I-170 Interchange Gateway District TIF Redevelopment Area

City Manager Sondag gave an overview of this item, noting that the proposed resolution would enable the City to contract with Development Strategies to perform the professional studies and analysis required by the State Statutes for a TIF Redevelopment Area.

Chairman Pro-tem Carl made a motion to approve Resolution #2016-113: A Resolution Authorizing the City Manager to Execute a Contract with Development Strategies for Professional Services Related to the I-170 Interchange Gateway District TIF Redevelopment Area. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Waldman	Yea
Council Member Sewell	Absent
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed.

Item #11 – Consideration of Missouri Receptions Trails Program, Grant Project Resolution #2016-114

Public Services Director McGregor gave an overview of this issue noting that Public Works staff has completed a grant application to extend the Oak Estates recreations trail from Old Bonhomme Road to Mansfield and install solar crosswalk lighting at the trail crossings. He noted that staff is requesting approval of the application submittal, and project resolution to allocate 20% match funds of \$19,000 in the FY17 budget.

Council Member Weil made a motion to approve Resolution #2016-144 to approve the application submittal and to allocate 20% match funds of \$19,000 in the FY17 budget. Motion seconded by Chairman Pro-tem Carl.

POLL OF THE COUNCIL:

Council Member Weil	Yea
Chairman Pro-tem Carl	Yea
Council Member Sewell	Absent
Council Member Waldman	Yea
Mayor Springer	Yea

Motion passed.

Item #12 – Consideration of Proposal for Restorative Pavement Seal - NE Quadrant

Public Works Director McGregor noted that the Public Works Department issued a request for proposals in February, to seal asphalt pavements in the north east quadrant. The City received one proposal from Corrective Asphalt Materials in the amount of \$59,024, and recommended that the City Council accept the contract. He gave a brief overview of the process for restorative seal, and noted that the streets to be included in the project are identified in the information submitted to the City Council for review. Discussion held.

DRAFT

Chairman Pro-tem Carl made a motion to approve the proposal from Corrective Asphalt Materials in an amount not to exceed \$59,024. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Waldman	Yea
Council Member Sewell	Absent
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed.

Item #13 – Consideration of Public Works Truck 6424

Public Works Director McGregor noted that Public Works Truck #6424 (2000 GMC C7500, asset #9020) was purchased 16 years ago, and is being replaced by the Ford F750 that was delivered in January 2016. He noted that staff is asking the City Council to declare Public Works Truck 6424 surplus so that it may be sold at public auction.

Chairman Pro-tem Carl made a motion to declare Public Works Truck #6424 surplus so that it may be sold at public auction. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Waldman	Yea
Council Member Sewell	Absent
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed.

Item #14 – Consideration of Proposal for Stake Bed and Snow Removal Equipment for the 2016 F750

Public Works Director McGregor gave an overview of the proposed equipment to be purchased, and noted that staff is recommending that the City Council approve the MODOT state bid quote from Viking-Cives in the amount of \$50,230.

Chairman Pro-tem Carl made a motion to approve the proposal from Viking-Cives in the amount of \$50,230. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Waldman	Yea
Council Member Sewell	Absent
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed.

Item #15 - Review and Approval of the Minutes of the March 8, 2016 & March 22, 2016 City Council Meetings

Mayor Springer noted that revised minutes were sent out for review, and asked if there were any additional corrections to be made to the minutes of the March 8, 2016 & March 22, 2016 City Council meetings. Being none, Council Member Weil made a motion to approve the revised minutes of the March 8, 2016 & March 22, 2016 City Council meetings as submitted. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Council Member Weil	Yea
Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Council Member Sewell	Absent
Mayor Springer	Yea

Motion passed.

Item #16 – Hearing from Citizens (Part 2)

No speaker cards were submitted.

Item #17 – City Attorney’s Report

City Attorney Martin noted that there will be a hearing on the Police Standards litigation on Friday, April 15th.

City Attorney Martin recommended that the City Council hold an Executive Session meeting at the end of tonight’s meeting, pursuant to RSMO 610.021.0 for attorney-client privileged communications.

Executive Session

Council Member Waldman made a motion to move into Executive Session, pursuant to the Revised Statutes of the State of Missouri, Section 610.021.1, for attorney-client privileged communications. Motion was seconded by Chairman Pro-tem Carl.

POLL OF THE COUNCIL:

Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Council Member Sewell	Absent
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed. City Council moved to Executive Session at approximately 8:50 PM.

The City Council reconvened to the regular meeting at approximately 9:38 PM. It was noted that no reportable votes were taken.

Item #18 – Adjournment

Being no further business, Chairman Pro-tem Carl made a motion to adjourn the meeting. Motion seconded by Council Member Weil. Mayor Springer adjourned the meeting at approximately 9:40 PM.

DRAFT

Mayor Ruth Springer

ATTEST:

Myra G. Bennett, CMC/MPCC
City Clerk
City of Olivette



**CITY COUNCIL AGENDA SUBMISSION
APRIL 26, 2016**

Agenda Item:

OneOlivette Report

Description:

OneOlivette is a group of citizens who organized in the Spring of 2015 who believe that an essential element of a community is a strong relationship between the community and law enforcement. OneOlivette produced, distributed and analyzed a survey with the purpose of determining the strength of the current community – law enforcement relationship. They have asked to come to the Council meeting to present and discuss the survey findings.

Recommended Action:

None

Attachments:

None – powerpoint will be presented

Submitted by:

Barbara Sondag
City Manager



CITY COUNCIL AGENDA SUBMISSION

Agenda Item:

Hearing from Citizens (Part 2)

Description:

Olivette citizens and businesses express concerns, discuss issues, and make requests of the City Council's assistance in getting matters resolved.

The Mayor and City Council would like to remind the audience of the following:

1. The purpose is to hear your concerns, issues, and questions.
2. Cards submitted after the beginning of 1st "Hearing from Citizens" will not be called until the 2nd "Hearing from Citizens".
3. The Chair has discretion to allow individuals to speak without previously submitting a card; however, those individuals will also need to complete a card.
4. Personal attacks of Council Member, Staff, and/or individuals are not permissible.
5. Any question should be directed to the Chair and only the Chair.
6. Questions concerning agenda items may be addressed by Council or staff at the time the agenda item is discussed.
7. Questions that are not pertaining to agenda items may receive an answer by the method of your choice; indicated at the bottom of the submittal cards.
8. Profanity is not allowed.
9. Campaigning and electioneering are not permitted.

"Hearing from Citizens" is not intended to be an open discussion. It is intended to provide an opportunity for citizens to be heard at official meetings.

When called, please step to the podium; state your name and your address before addressing your subject matter.

Each person has up to three (3) minutes to speak. Should your time elapse, you are welcome to continue at the second hearing from citizen's session again, for up to 3 minutes.



**CITY COUNCIL AGENDA SUBMISSION
APRIL 26, 2016**

Agenda Item:

Quarterly Investment Report – Operational Funds

Description:

Please find attached a summary statement provided by FTN Financial who is the facilitating the purchases of CD's for our operational fund activities.

We have filled the January and March rungs of the ladder which were previously empty and reinvested the February CD maturity. May is now the lone remaining empty rung leaving us with 11 12-month CD's in the General Fund and one 12-month CD and one agency in the sewer lateral fund.

Recommended Action:

No action necessary – quarterly reports required by investment policy

Attachments:

1. Investment Summary
2. FTN Financial Investment Statements

Funding Request:

None

Submitted by:

Darren Mann, *CPA*
DEPARTMENT HEAD



FTN Financial March 2016 Statement

	Institution Name	FDIC #	Purchase Date	Maturity Date	Cost	Anticipated Interest Earned	Yield
General Fund	Financial Federal Savings	31840	8/26/2015	8/19/2016	\$ 248,533.33	\$ 1,466.67	0.6
General Fund	CIT Bank (fka OneWest)	58978	9/24/2015	9/26/2016	\$ 248,248.00	\$ 1,752.00	0.7
General Fund	Stearns Bank NA	10988	10/26/2015	10/24/2016	\$ 248,759.63	\$ 1,240.37	0.5
General Fund	Enerbank USA	57293	11/18/2015	11/18/2016	\$ 248,877.00	\$ 1,123.00	0.45
General Fund	First Advantage Bank	30698	12/10/2015	12/5/2016	\$ 248,281.10	\$ 1,718.90	0.7
General Fund	Kirkwood Bank of NV	58806	1/11/2016	1/11/2017	\$ 248,257.45	\$ 1,742.55	0.7
General Fund	Merrick Bank	34519	2/18/2016	2/17/2017	\$ 248,262.18	\$ 1,737.84	0.7
General Fund	Freedom Bank of Virginia	57184	3/7/2016	3/1/2017	\$ 148,901.60	\$ 1,116.76	0.75
General Fund	Everbank	34775	4/29/2015	4/29/2016	\$ 249,000.00	\$ 1,120.50	0.45
Missing Rung of Ladder					May		
General Fund	First Financial Bank	01673	6/4/2015	6/6/2016	\$ 248,746.05	\$ 1,243.73	0.5
General Fund	TAB Bank	34781	7/18/2016	7/18/2016	\$ 248,625.08	\$ 1,367.44	0.55

01-0000-0013 \$ 2,634,491.42 \$ 15,629.76

	Institution Name	CUSIP/FDIC	Purchase Date	Maturity Date	Cost	Interest Earned	Yield
Sewer Lateral	FHLB	3130A5D30	5/27/2015	12/27/2017	\$ 100,000.00	\$ 1,000.00	1.0
Sewer Lateral	Freedom Bank of Virginia	57184	9/30/2015	8/29/2016	\$ 99,453.96	\$ 596.72	0.6
				40-0000-0013.30	<u>\$ 199,453.96</u>		

Total Operational Account Investments \$ 2,833,945.38

Safekeeping Statement \$ 349,000.00
 Holdings Statement \$ 2,484,945.38
\$ 2,833,945.38



FTN Financial March 2016 Statement

Maturities:

	Institution Name	FDIC #	Maturity Date	Maturity Amt	Cost	Realized Int
General Fund	Bank of New Jersey	58175	8/28/2015	\$ 250,000.00	\$ 248,521.15	\$ 1,478.85
General Fund	OneWest Bank	58978	9/24/2015	\$ 250,000.00	\$ 248,508.95	\$ 1,491.05
General Fund	Tustin Comm Bank	32908	11/18/2015	\$ 250,000.00	\$ 248,756.23	\$ 1,243.77
General Fund	Merrick Bank	34519	12/10/2015	\$ 250,000.00	\$ 248,756.23	\$ 1,243.77
General Fund	Amboy Bank	06423	2/19/2016	\$ 250,241.59	\$ 249,000.00	\$ 1,241.59
Total CD Interest Earned FY16						<u>\$ 6,699.03</u>
Sewer Lateral	FHLB	3130A5D30		11/27/2015 Coupon Payment		\$ 500.00



DIVIDEND ACCRUAL

STATEMENT DATE
March 2016

City of Olivette
 Attn: Darren Mann
 9473 Olive Boulevard
 Olivette, MO 63132

Account Executive Information
 Taylor Parthenais
 FTN Financial CD Exchange
 845 Crossover Lane
 Suite 150
 Memphis, TN 38117
 (901)435-8168

Office ID: TN

Description	CUSIP	Quantity	Maturity Date	Total Accrued Value thru March	March Accrual
First Financial Bank USA Dakota Dunes, SD CD/FDIC #01673 0.50% Simple Yield / BOT (06/04/2015)	248,746.05 1050893A2	250,000.00	06/06/2016	249,775.11	105.63
Transportation Alliance Bank, Inc. dba TAB Bank Ogden, UT CD/FDIC #34781 0.55% Simple Yield / BOT (07/17/2015)	248,625.08 1050945A0	250,000.00	07/18/2016	249,595.39	116.14
Financial Federal Savings Bank Memphis, TN CD/FDIC #31840 0.60% Simple Yield / BOT (08/26/2015)	248,533.33 1051028A8	250,000.00	08/19/2016	249,428.04	126.65
Freedom Bank of Virginia Vienna, VA CD/FDIC #57184 0.60% Simple Yield / BOT (09/30/2015)	99,453.96 1051042A0	100,000.00	08/29/2016	99,754.77	50.68
CIT Bank, NA (prev. OneWest Bank, NA) Pasadena, CA CD/FDIC #58978 0.70% Simple Yield / BOT (09/24/2015)	248,248.00 1051070A5	250,000.00	09/26/2016	249,152.57	147.59
Stearns Bank National Association Saint Cloud, MN CD/FDIC #10988 0.50% Simple Yield / BOT (10/26/2015)	248,759.63 1051140A1	250,000.00	10/24/2016	249,298.03	105.64
EnerBank USA Salt Lake City, UT CD/FDIC #57293 0.45% Simple Yield / BOT (11/18/2015)	248,877.00 1051182A0	250,000.00	11/18/2016	249,291.22	95.12
First Advantage Bank Clarksville, TN CD/FDIC #30698 0.70% Simple Yield / BOT (12/10/2015)	248,281.10 1051205A3	250,000.00	12/05/2016	248,819.15	147.61

FTN Financial Group | 17015 North Scottsdale Road, Suite 220, Scottsdale, AZ 85255 | 800.506.7840 | www.ftnfinancial.com

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DIVIDEND ACCRUAL

STATEMENT DATE
March 2016

City of Olivette
 Attn: Darren Mann
 9473 Olive Boulevard
 Olivette, MO 63132

Account Executive Information
 Taylor Parthenais
 FTN Financial CD Exchange
 845 Crossover Lane
 Suite 150
 Memphis, TN 38117
 (901)435-8168

Office ID	TN						
Description		CUSIP	Quantity	Maturity Date	Total Accrued Value thru March	March Accrual	
Kirkwood Bank of Nevada Las Vegas, NV CD/FDIC #58806 0.70% Simple Yield / BOT (01/11/2016)	248,257.45	1051257A0	250,000.00	01/11/2017	248,643.10	147.59	
Merrick Bank South Jordan, UT CD/FDIC #34519 0.70% Simple Yield / BOT (02/18/2016)	248,262.18	1051368A6	250,000.00	02/17/2017	248,466.91	147.60	
Freedom Bank of Virginia Vienna, VA CD/FDIC #57184 0.75% Simple Yield / BOT (03/07/2016)	148,901.60	1051403A3	150,000.00	03/01/2017	148,978.09	76.49	
Totals	2,484,945.38		2,500,000.00		2,491,202.38		
Weighted Average Yield	0.61						
					Total Discounted	1,266.74	

FTN Financial Group | 17015 North Scottsdale Road, Suite 220, Scottsdale, AZ 85255 | 800.506.7840 | www.ftnfinancial.com

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FTN FINANCIAL
Certificate of Deposit Holdings

STATEMENT DATE
March 2016

City of Olivette
 Attn: Darren Mann
 9473 Olive Boulevard
 Olivette, MO 63132

Account Executive Information
 Taylor Parthenais
 FTN Financial CD Exchange
 845 Crossover Lane
 Suite 150
 Memphis, TN 38117
 (901)435-8168

Office ID TN

Account Activity Date	Transaction	Quantity	Description	Amount
03/07/2016	Received		Wire	\$148,901.60
03/07/2016	Bought	150,000.00	Freedom Bank of Virginia CD/FDIC ACT/365 Simple Int 0.75% Mat (03/01/2017)	(\$148,901.60)
TOTAL				\$0.00

Account Assets
Fixed Income

	CUSIP	Quantity	Simple Yield APY	Maturity Date
CIT Bank, NA (prev. OneWest Bank, NA) CD/FDIC #58978 ACT/365 Simple Int	1051070A5	250,000.00	0.70 0.70	09/26/2016
EnerBank USA CD/FDIC #57293 ACT/365 Simple Int	1051182A0	250,000.00	0.45 0.45	11/18/2016
Financial Federal Savings Bank CD/FDIC #31840 ACT/365 Simple Int	1051028A8	250,000.00	0.60 0.60	08/19/2016
First Advantage Bank CD/FDIC #30698 ACT/365 Simple Int	1051205A3	250,000.00	0.70 0.70	12/05/2016
First Financial Bank USA CD/FDIC #01673 ACT/365 Simple Int	1050893A2	250,000.00	0.50 0.50	06/06/2016
Freedom Bank of Virginia CD/FDIC #57184 ACT/365 Simple Int	1051403A3	150,000.00	0.75 0.75	03/01/2017
Freedom Bank of Virginia CD/FDIC #57184 ACT/365 Simple Int	1051042A0	100,000.00	0.60 0.60	08/29/2016

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 845 Crossover Lane
 Suite 150
 Memphis, TN 38117
 (901)435-8168

Office ID TN

Account Assets	CUSIP	Quantity	Simple Yield	Maturity Date
Fixed Income			APY	
Kirkwood Bank of Nevada CD/FDIC #58806 ACT/365 Simple Int	1051257A0	250,000.00	0.70 0.70	01/11/2017
Merrick Bank CD/FDIC #34519 ACT/365 Simple Int	1051368A6	250,000.00	0.70 0.70	02/17/2017
Stearns Bank National Association CD/FDIC #10988 ACT/365 Simple Int	1051140A1	250,000.00	0.50 0.50	10/24/2016
Transportation Alliance Bank, Inc. dba TAB Bank CD/FDIC #34781 ACT/365 Simple Int	1050945A0	250,000.00	0.55 0.55	07/18/2016
	TOTAL	2,500,000.00		

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SAFEKEEPING STATEMENT OF ASSETS

FIRST TENNESSEE BANK NATL ASSN
CUSTODIAN FOR CITY OF OLIVETTE
MO

ACCOUNT NO:

<u>ASSET</u>	<u>PAR/SHARES</u>	<u>ORIGINAL FACE</u>	<u>SECURITY DESCRIPTION</u>
29976DHW8	249,000.000		EVERBANK/JACKSONVILLE FL CD 0.45% DTD 04/29/15 DUE 04/29/16 PMAT ACT/365
3130A5D30	100,000.000		FHLB 1.00% DTD 05/27/15 DUE 12/27/17 3130A5D30
TOTAL ACCOUNT	349,000.000		