



**CITY OF VALLEY PARK, BOARD OF
ALDERMEN MEETING
AT 7:00 P.M. ON MARCH 2, 2020
VALLEY PARK CITY HALL, 320 BENTON
STREET, VALLEY PARK, MISSOURI 63088**

****** AGENDA******

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. PUBLIC COMMENTS**
- 4. APPROVAL OF MINUTES**
 - a. 02-03-2020 Board of Aldermen Regular Session Meeting minutes
 - b. 02-18-2020 Board of Aldermen Regular Session Meeting minutes
- 5. OLD BUSINESS**
 - a. Establishment of a "Safe Zone"
- 6. NEW BUSINESS**
 - a. Special Event Permit – Bobby's Place
- 7. FEBRUARY FINANCIALS**
- 8. REPORTS**
 - a. Mayor Report – Mayor Webster
 - b. City Attorney Report – Tim Engelmeyer
 - c. City Clerk Report – Dusty Hosna
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Francis Gomez
- 9. ADJOURNMENT**

******EXECUTIVE SESSION******

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to section 610.021 (1)(2)(3) of the revised statutes of Missouri for discussion of legal actions, leasing, purchase or sale of real estate and personnel

Note: A copy of this notice is also available online at www.valleyparkmo.org. If you require a copy of the notice, please contact the City Clerk at 636-225-5171 or by email at dhosna@valleyparkmo.org

Posted on _____ at _____ by _____

**VALLEY PARK BOARD OF ALDERMEN
REGULAR MEETING MINUTES
FEBRUARY 3, 2020**

The regular meeting of the Board of Aldermen of the City of Valley Park, Missouri, was called to order at 7:00 PM on February 3, 2020, by Mayor Chandra Webster, at the Valley Park City Hall at 320 Benton Street, Valley Park, MO 63088. On a roll call, the following members were present:

Ward 1:	Alderswoman Reynolds	Alderman Rose
Ward 2:	Alderswoman Halker	Alderman Bowen
Ward 3:	Alderman Young	Alderman Walker
Ward 4:	Alderman Rauls	

Also present was: Dusty Hosna, City Clerk Tim Engelmeyer, City Attorney
Lt. Francis Gomez, St. Louis County Police Gerald Martin, Public Works Director
Gil DeNormandie, Community Development Director

The Pledge of Allegiance was recited.

A motion was made by Alderman Walker, seconded by Alderman Bowen, to excuse Alderman White from the meeting. **Motion carried** with 7 ayes.

PUBLIC COMMENTS

None

BUSINESS PORTION

MINUTES

January 21, 2020 Board of Aldermen Regular Session Meeting minutes – A motion was made by Alderswoman Reynolds, seconded by Alderswoman Halker, to approve the January 21, 2020 Board of Aldermen Regular Session Meeting minutes. **Motion carried** with 7 ayes.

NEW BUSINESS

Bill 2231 – An Ordinance Establishing Landlord Registration

Discussion was held on Bill 2231

Alderswoman Reynolds made a motion to put Bill 2231 on its first reading by title only. Alderswoman Halker seconded the motion. **Motion carried** with 7 ayes.

Alderman Walker made a motion to put Bill 2231 on its second and final reading by title only. Alderswoman Reynolds seconded the motion. **Motion carried** with 7 ayes.

Alderswoman Walker made a motion to approve Bill 2231, seconded by Alderswoman Reynolds. After a roll call vote the **Motion carried** with 7 ayes. **Bill 2231 then became Ordinance No. 2047.**

Bill 2232 – Land Donation Agreement

City Clerk Dusty Hosna explained that new information regarding the land donation was available.

A motion was made by Alderman Walker, seconded by Alderswoman Reynolds, to move this item to Executive Session. **Motion carried** with 7 ayes.

Ratification of the Poll of the Board – January 30, 2020

City Clerk Dusty Hosna explained that new information regarding the land donation was available.

A motion was made by Alderman Walker, seconded by Alderman Bowen, to move this item to Executive Session.

Motion carried with 7 ayes.

Ap Solutions – GovCARD – Payment Solutions

City Clerk Dusty Hosna explained the need to take credit card payments at the front window of City Hall. He explained that after looking into several solutions, he found one that offered a specialized service and low user fee rates.

A motion was made by Alderman Walker, seconded by Alderman Young, to approve the Ap Solutions – GovCard Payment System. **Motion carried** with 7 ayes.

REPORTS

Mayor Webster gave a brief report and mentioned that the next Board of Aldermen Meeting would be on February 18, 2020.

City Attorney Engelmeyer gave a brief report and updated the board on USIC and Ambassador Development.

City Clerk Dusty Hosna gave a brief report.

Public Works Director Gerald Martin gave a brief report.

Community Development Director Gil DeNormandie gave a brief report and presented an inspection list.

Lt. Gomez gave a brief report.

EXECUTIVE SESSION

A motion was made by Alderman Walker, seconded by Alderwoman Reynolds, to enter into executive session at 7:31pm. After a roll call vote, the **motion carried** with 7 ayes.

A motion was made to adjourn executive session at 8:01pm by Alderwoman Halker and was seconded by Alderman Walker. **Motion carried** with 7 ayes.

ADJOURNMENT

Alderwoman Reynolds made a motion to adjourn regular session at 8:10pm, seconded by Alderwoman Halker. **Motion carried** with 7 ayes.

Dusty Hosna, City Clerk

**VALLEY PARK BOARD OF ALDERMEN
REGULAR MEETING MINUTES
FEBRUARY 18, 2020**

The regular meeting of the Board of Aldermen of the City of Valley Park, Missouri, was called to order at 7:01 PM on February 18, 2020, by Mayor Chandra Webster, at the Valley Park City Hall at 320 Benton Street, Valley Park, MO 63088. On a roll call, the following members were present:

Ward 1:	Alderwoman Reynolds	Alderman Rose
Ward 2:	Alderwoman Halker	
Ward 3:	Alderman Young	Alderman Walker
Ward 4:	Alderman Rauls	Alderman White

Also present was: Dusty Hosna, City Clerk
Tim Engelmeyer, City Attorney
Lt. Francis Gomez, St. Louis County Police
Gerald Martin, Public Works Director
Gil DeNormandie, Community Development Director

The Pledge of Allegiance was recited.

A motion was made by Alderman Walker, seconded by Alderman White, to excuse Alderman Bowen from the meeting. **Motion carried** with 7 ayes.

PUBLIC COMMENTS

None

BUSINESS PORTION

MINUTES

January 09, 2020 Legislative Committee Meeting minutes – A motion was made by Alderwoman Reynolds, seconded by Alderwoman Halker, to approve the January 09, 2020 Legislative Committee Meeting minutes. **Motion carried** with 7 ayes.

NEW BUSINESS

Bill 2233 – Minor Re-Subdivision – Meramec Valley Subdivision Plat

City Clerk Dusty Hosna explained that the application for a minor re-subdivision varies from the original planned development and that an amendment to the planned development would need to be approved by Planning and Zoning before the Board of Aldermen could take action.

Alderman Walker made a motion to table Bill 2233. Alderman White seconded the motion. **Motion carried** with 7 ayes.

Ratification of the Poll of the Board – February 10, 2020

City Clerk Dusty Hosna explained that the Poll of the Board performed on February 10, 2020 did not have enough votes for action to be take. The Board took no action on this agenda item.

Establishment of a “Safe Zone”

Discussion was held on the need for an established “Safe Zone” for child custody transactions, internet sales, etc. City Clerk Dusty Hosna will be gathering more information and providing it at the next Board of Aldermen Meeting.

JANUARY BILLS

A motion was made by Alderman Walker, seconded by Alderwoman Halker, to pay the bills, as listed, for the month of January. **Motion carried** with 7 ayes.

REPORTS

Mayor Webster had no report.

City Attorney Engelmeyer gave a brief report and updated the board on Ambassador Development and USIC.

City Clerk Dusty Hosna gave a brief report.

Public Works Director Gerald Martin gave a brief report.

Community Development Director Gil DeNormandie gave a brief report and presented an inspection list.

Lt. Gomez gave a brief report.

ADJOURNMENT

Alderwoman Reynolds made a motion to adjourn regular session at 7:30pm, seconded by Alderwoman Halker. **Motion carried** with 7 ayes.

Dusty Hosna, City Clerk

Memo

To: Board of Aldermen
From: Dusty Hosna
cc:
Date: March 3, 2020
Re: Establishment of a Safe Zone

After discussing the Safe Zone at the February 18, Board of Aldermen Meeting, staff met with Lt. Gomez and Officer Simon to talk about location that was identified for a potential safe zone.

It was determined that residents or interested parties may be better served using the St. Louis County Precinct Department as a safe zone. The Precinct Department has a lobby than can be entered and an officer on staff at all times.

An option was discussed to let residents know of the Precinct safe zone (pending permission) and still establish a safe zone at the rear of the building.

I have included the Memo from the February 18, 2020 Board of Aldermen meeting for your review.

Memo

To: Board of Aldermen

From: Dusty Hosna

cc:

Date: February 18, 2020

Re: Safe Spot Location

I have looked into a "Safe Spot Location" at City Hall for online transactions, child custody arrangements and other uses. There is a parking space at the rear of the building, outside of the Police Department, that is on 24-hour surveillance. The website "Offer-Up" offers a sign that could be mounted to a pole or building:



I will verify with Lt. Gomez, but this could be placed in the above mentioned area and the "Meetup Spot" could be advertised on our new website and social media. Please let me know how the committee wishes to proceed.

Memo

To: Board of Aldermen
From: Dusty Hosna
cc:
Date: March 3, 2020
Re: Bobby's Place Special Event Permit

Bobby's Place (Hank Air Management) has applied for a special event permit. They have applied for this permit every year for the last several years. It is for their Biker's Night on each Wednesday running from April until August.

The permit is pending signatures. A copy of the permit will be available the night of the Board Meeting.

City of Valley Park

01 - GENERAL FUND
0000 - General
From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Real Estate Tax Current	5111	515,025.61	515,025.61	600,000.00	(84,974.39)
Personal Property Tax Current	5113	104,578.60	104,578.60	125,800.00	(21,221.40)
Special Assessments	5115	1,322.04	1,322.04	100.00	1,222.04
RR & Utilities Tax	5116	29,641.39	29,641.39	30,000.00	(358.61)
County Road Fund	5118	120,140.68	120,140.68	107,000.00	13,140.68
Cigarette Tax	5121	9,477.83	9,477.83	12,000.00	(2,522.17)
Gasoline Tax	5122	193,974.99	193,974.99	280,000.00	(86,025.01)
Sales Tax	5125	688,819.98	688,819.98	1,005,500.00	(316,680.02)
Financial Inst. Tax	5126	0.00	0.00	0.00	0.00
Billboard License	5129	0.00	0.00	14,800.00	(14,800.00)
Business License	5131	211,414.94	211,414.94	223,600.00	(12,185.06)
Liquor License	5133	3,375.00	3,375.00	16,000.00	(12,625.00)
Vehicle Fees/PP	5135	29,539.92	29,539.92	36,000.00	(6,460.08)
Cell Phone Tower License	5136	2,000.00	2,000.00	4,000.00	(2,000.00)
File Fees	5137	225.00	225.00	300.00	(75.00)
Bad Check Fee	5138	65.00	65.00	200.00	(135.00)
Utility Gross Receipts Tax	5140	517,686.85	517,686.85	790,000.00	(272,313.15)
Construction Permits	5141	19,467.00	19,467.00	55,000.00	(35,533.00)
CVC From Police	5143	3,060.00	3,060.00	6,500.00	(3,440.00)
Alarm Fee	5144	2,052.00	2,052.00	1,400.00	652.00
Domestic Violence (Court)	5145	405.00	405.00	900.00	(495.00)
Occupancy Permit Fee	5147	6,375.00	6,375.00	5,000.00	1,375.00
Refund - Misc	5148	3,289.75	3,289.75	1,000.00	2,289.75
Police Court & Fines	5150	47,621.09	47,621.09	100,000.00	(52,378.91)
Inmate Security Fund	5151	786.00	786.00	1,500.00	(714.00)
Nuisance Abatement Income	5161	650.00	650.00	400.00	250.00
Photo Copies	5162	78.01	78.01	0.00	78.01
CDBG Reimbursement	5165	0.00	0.00	0.00	0.00
Deposit-Specs, Plans & Excavat	5167	9,000.00	9,000.00	6,000.00	3,000.00
Insurance Reimbursement	5168	795.49	795.49	0.00	795.49
Insurance Refund	5169	8,648.05	8,648.05	6,000.00	2,648.05
Citizen Reimb - Prop Damage	5171	0.00	0.00	0.00	0.00
Deposit Public Hearing Adver	5172	3,250.00	3,250.00	0.00	3,250.00
Other Income Items	5175	233.18	233.18	3,000.00	(2,766.82)
Sale of Public Works Equipment	5180	19,030.00	19,030.00	0.00	19,030.00
Parks Misc Income	5181	306.10	306.10	3,000.00	(2,693.90)
Parks-Rental/Deposit	5183	15,400.00	15,400.00	6,000.00	9,400.00
Interest Earned	5190	9,196.38	9,196.38	9,000.00	196.38
Plan Review - Land & Home Dev	5191	0.00	0.00	2,000.00	(2,000.00)
Bond Forfeiture	5194	1,150.00	1,150.00	750.00	400.00
Prop P Revenue	5198	257,639.74	257,639.74	390,000.00	(132,360.26)
Occupancy Inspections	5199	18,525.00	18,525.00	30,000.00	(11,475.00)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	9,441.00	9,441.00	11,500.00	(2,059.00)
Library Utility Reimb	5285	500.00	500.00	500.00	0.00
Parks Deposits - Retained	5295	200.00	200.00	0.00	200.00
Total Revenue		<u>2,864,386.62</u>	<u>2,864,386.62</u>	<u>3,884,750.00</u>	<u>(1,020,363.38)</u>
Expense					
Billing Expense	6013	1,005.02	1,005.02	0.00	(1,005.02)
Trash Overpayment Refund	6018	10.00	10.00	0.00	(10.00)
Beneflex Deduct Ins Reimb	6023	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	87.29	87.29	0.00	(87.29)
Lager's Expense	6145	0.00	0.00	0.00	0.00

City of Valley Park

01 - GENERAL FUND

0000 - General

From 7/1/2019 Through 6/30/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Bank Fees	6155	.00	0.00	0.00	0.00
Building Maintenance	6178	11.99	11.99	0.00	(11.99)
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>1,114.30</u>	<u>1,114.30</u>	<u>0.00</u>	<u>(1,114.30)</u>
Net Revenue over (under) Expenses		<u>2,863,272.32</u>	<u>2,863,272.32</u>	<u>3,884,750.00</u>	<u>(1,021,477.68)</u>

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Recreational Facility Reimbursement	6004	350.00	350.00	600.00	250.00
Land Acquisitions	6014	102.54	102.54	0.00	(102.54)
Drug Testing Program	6015	1,027.00	1,027.00	2,000.00	973.00
Beneflex Deduct Ins Reimb	6023	18,643.01	18,643.01	18,000.00	(643.01)
Annexation Expense	6027	14,533.95	14,533.95	20,000.00	5,466.05
Document Management	6028	0.00	0.00	200.00	200.00
Bank Service Charges	6031	1,236.67	1,236.67	0.00	(1,236.67)
Accounting Fees	6035	39,500.00	39,500.00	40,000.00	500.00
Floral Account	6045	220.21	220.21	250.00	29.79
Police Training (CVC)	6059	0.00	0.00	0.00	0.00
Salary-Officials	6113	18,745.73	18,745.73	57,309.00	38,563.27
Salaries	6114	19,848.42	19,848.42	0.00	(19,848.42)
Labor	6115	61,642.44	61,642.44	97,000.00	35,357.56
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	465.00	465.00	800.00	335.00
Street Lights	6122	43,664.61	43,664.61	67,000.00	23,335.39
Equipment Expense	6124	7,300.58	7,300.58	55,000.00	47,699.42
Park Materials	6125	0.00	0.00	0.00	0.00
Office Supplies & Expense	6126	9,709.57	9,709.57	17,000.00	7,290.43
Uniforms	6128	409.79	409.79	1,000.00	590.21
Newsletter	6132	0.00	0.00	0.00	0.00
First Aid & Safety Equipment	6133	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	20,922.50	20,922.50	7,000.00	(13,922.50)
Health Insurance	6139	19,798.34	19,798.34	19,400.00	(398.34)
Metro St. Louis Sewer Dist	6140	1,194.32	1,194.32	1,500.00	305.68
Refund Bldg. & Occ. Permits	6141	7,248.00	7,248.00	2,000.00	(5,248.00)
Lager's Expense	6145	24,324.91	24,324.91	31,000.00	6,675.09
Computer Consulting Expense	6150	26,745.01	26,745.01	20,000.00	(6,745.01)
VP School Dist - Settlement/Legal Fees	6151	47,916.00	47,916.00	50,000.00	2,084.00
Bank Fees	6155	0.00	0.00	0.00	0.00
General Insurance	6160	71,431.95	71,431.95	120,000.00	48,568.05
Vegetation Control	6162	94.23	94.23	0.00	(94.23)
Water	6165	944.04	944.04	1,200.00	255.96
Supplies	6166	1,037.88	1,037.88	3,000.00	1,962.12
Advertising	6167	236.64	236.64	1,000.00	763.36
Heat	6168	4,871.46	4,871.46	6,000.00	1,128.54
Electric	6170	8,431.81	8,431.81	13,000.00	4,568.19
Telephone	6171	5,825.66	5,825.66	6,000.00	174.34
Legal Fees	6172	42,847.90	42,847.90	125,000.00	82,152.10
Dues & Meeting Expense	6174	5,482.17	5,482.17	10,500.00	5,017.83
Consulting Fees	6177	250.00	250.00	0.00	(250.00)
Building Maintenance	6178	7,419.38	7,419.38	30,000.00	22,580.62
Official Expense	6184	26,790.93	26,790.93	39,660.00	12,869.07
Other Miscellaneous Expenses	6186	4,243.00	4,243.00	5,000.00	757.00
Payroll Taxes	6231	9,857.94	9,857.94	15,000.00	5,142.06
Rejis	6250	0.00	0.00	0.00	0.00
Prosecuting Attorney	6251	2,262.50	2,262.50	11,200.00	8,937.50
Code Books	6311	1,999.34	1,999.34	2,000.00	0.66
Tsfr To Valley Days	6993	10,000.00	10,000.00	10,000.00	0.00

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City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Total Expense	589,575.43	589,575.43	905,619.00	316,043.57
Net Revenue over (under) Expenses	(589,575.43)	(589,575.43)	(905,619.00)	316,043.57

PGAU Planners 14040.00
 Gilmore + Bell 1200.00
 Engelmeyer & Pezzani 27,591.75

I have 2 New Invoices for
 Engelmeyer & Pezzani Pending
 Board approval to pay

IWV 1212
 Dated 11/4 to 12/31/19 - 9119.45

IWU 1288
 Dated 1/6 to 1/31/202 - 8678.20
 Balance Rec on 2/25/2020

City of Valley Park

01 - GENERAL FUND

1100 - Streets

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	18,033.83	18,033.83	23,100.00	5,066.17
Street Salt	6009	26,020.95	26,020.95	50,000.00	23,979.05
Signs Purchased	6016	876.93	876.93	3,000.00	2,123.07
Demolition/Other	6019	0.00	0.00	0.00	0.00
Equipment Rental	6024	195.00	195.00	1,500.00	1,305.00
Annexation Expense	6027	119.94	119.94	0.00	(119.94)
Lubes and Fluids	6029	2,179.73	2,179.73	3,000.00	820.27
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	6,409.40	6,409.40	15,000.00	8,590.60
Buildings - Public Works	6061	0.00	0.00	0.00	0.00
Salary-Officials	6112	0.00	0.00	0.00	0.00
Salaries	6114	18,370.10	18,370.10	27,300.00	8,929.90
Labor	6115	261,229.32	261,229.32	443,360.42	182,131.10
Tools	6116	1,777.72	1,777.72	4,000.00	2,222.28
Operating Expense	6117	2,991.24	2,991.24	5,000.00	2,008.76
Events	6119	18.02	18.02	0.00	(18.02)
Dump Fees	6121	0.00	0.00	0.00	0.00
Tree Removal	6123	4,475.00	4,475.00	1,500.00	(2,975.00)
Office Supplies & Expense	6126	567.41	567.41	1,000.00	432.59
Truck Expense	6127	25,579.99	25,579.99	35,000.00	9,420.01
Uniforms	6128	3,635.10	3,635.10	7,200.00	3,564.90
Computer Equipment Purchase	6129	0.00	0.00	1,000.00	1,000.00
First Aid & Safety Equipment	6133	1,812.37	1,812.37	3,000.00	1,187.63
Fuel	6135	13,213.48	13,213.48	26,000.00	12,786.52
Tires & Tubes	6136	720.28	720.28	6,500.00	5,779.72
Tractor Expense	6137	6,239.08	6,239.08	15,000.00	8,760.92
Health Insurance	6139	96,117.63	96,117.63	139,408.44	43,290.81
Mosquito Spraying	6143	7,181.97	7,181.97	9,500.00	2,318.03
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	543.23	543.23	2,000.00	1,456.77
Computer Consulting Expense	6150	1,300.00	1,300.00	1,800.00	500.00
General Insurance	6160	1,666.14	1,666.14	25,000.00	23,333.86
Chemicals	6161	128.59	128.59	1,000.00	871.41
Water	6165	272.52	272.52	1,000.00	727.48
Advertising	6167	1,182.37	1,182.37	500.00	(682.37)
Engineering Fees	6169	0.00	0.00	0.00	0.00
Electric	6170	0.00	0.00	0.00	0.00
Telephone	6171	1,588.08	1,588.08	2,700.00	1,111.92
Dues & Meeting Expense	6174	0.00	0.00	1,000.00	1,000.00
Building Maintenance	6178	1,001.97	1,001.97	0.00	(1,001.97)
Other Miscellaneous Expenses	6186	710.05	710.05	2,000.00	1,289.95
Payroll Taxes	6231	22,861.15	22,861.15	34,979.00	12,117.85
Transfer Out	6999	16,473.56	16,473.56	0.00	(16,473.56)
Total Expense		545,492.15	545,492.15	893,347.86	347,855.71
Net Revenue over (under) Expenses		(545,492.15)	(545,492.15)	(893,347.86)	347,855.71

City of Valley Park

01 - GENERAL FUND

1200 - Parks

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	5,991.84	5,991.84	6,500.00	508.16
Signs Purchased	6016	24.00	24.00	1,000.00	976.00
Equipment Rental	6024	0.00	0.00	500.00	500.00
Caboose/Railroad Park	6030	4,739.00	4,739.00	5,000.00	261.00
Education	6032	0.00	0.00	1,000.00	1,000.00
Salary-Officials	6113	39,324.95	39,324.95	57,254.00	17,929.05
Labor	6115	69,511.95	69,511.95	70,267.81	755.86
Operating Expense	6117	0.00	0.00	500.00	500.00
Parks-Deposit/Rental Refund	6118	75.00	75.00	300.00	225.00
Events	6119	5,524.12	5,524.12	10,000.00	4,475.88
Domestic Violence	6120	0.00	0.00	0.00	0.00
Street Lights	6122	2,013.66	2,013.66	4,500.00	2,486.34
Tree Removal	6123	0.00	0.00	1,500.00	1,500.00
Equipment Expense	6124	74,123.54	74,123.54	50,000.00	(24,123.54)
Park Materials	6125	6,018.67	6,018.67	10,000.00	3,981.33
Office Supplies & Expense	6126	817.09	817.09	800.00	(17.09)
Truck Expense	6127	2,366.80	2,366.80	1,500.00	(866.80)
Uniforms	6128	1,124.92	1,124.92	900.00	(224.92)
Truck Lease Purchase	6130	0.00	0.00	0.00	0.00
Damage To City Property- Other	6131	0.00	0.00	0.00	0.00
Johnny On Spot	6134	2,592.25	2,592.25	4,500.00	1,907.75
Fuel	6135	2,635.62	2,635.62	3,500.00	864.38
Tires & Tubes	6136	534.81	534.81	3,000.00	2,465.19
Tractor Expense	6137	1,499.92	1,499.92	2,000.00	500.08
Health Insurance	6139	26,733.91	26,733.91	40,393.00	13,659.09
Metro St. Louis Sewer Dist	6140	821.85	821.85	1,500.00	678.15
Lager's Expense	6145	0.00	0.00	2,000.00	2,000.00
Weedeaters/Supplies	6147	74.99	74.99	700.00	625.01
Computer Consulting Expense	6150	0.00	0.00	2,000.00	2,000.00
General Insurance	6160	79.34	79.34	0.00	(79.34)
Chemicals	6161	160.00	160.00	1,500.00	1,340.00
Water	6165	738.23	738.23	900.00	161.77
Supplies	6166	23.90	23.90	250.00	226.10
Advertising	6167	470.36	470.36	1,200.00	729.64
Heat	6168	648.23	648.23	1,200.00	551.77
Engineering Fees	6169	9,146.00	9,146.00	7,500.00	(1,646.00)
Electric	6170	1,838.07	1,838.07	3,000.00	1,161.93
Telephone	6171	726.18	726.18	1,000.00	273.82
Dues & Meeting Expense	6174	573.71	573.71	500.00	(73.71)
Other Miscellaneous Expenses	6186	15.00	15.00	250.00	235.00
Beautification/Enhance	6189	0.00	0.00	5,500.00	5,500.00
Entertainment	6190	13.91	13.91	0.00	(13.91)
Brignole Park	6192	1,930.04	1,930.04	5,000.00	3,069.96
Vance Trails	6196	1,462.56	1,462.56	3,000.00	1,537.44
Leonard Park Repairs	6197	456.70	456.70	2,000.00	1,543.30
Payroll Taxes	6231	8,081.69	8,081.69	9,600.00	1,518.31
Rejis	6250	0.00	0.00	0.00	0.00
Mer Rec Area-Electric	6370	0.00	0.00	0.00	0.00
Total Expense		272,912.81	272,912.81	323,514.81	50,602.00
Net Revenue over (under) Expenses		(272,912.81)	(272,912.81)	(323,514.81)	50,602.00

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Signs Purchased	6016	0.00	0.00	1,000.00	1,000.00
Demolition/Other	6019	389.21	389.21	20,000.00	19,610.79
Education	6032	0.00	0.00	2,000.00	2,000.00
Labor	6115	26,200.16	26,200.16	51,214.00	25,013.84
Equipment Expense	6124	66.09	66.09	2,500.00	2,433.91
Office Supplies & Expense	6126	1,353.77	1,353.77	3,500.00	2,146.23
Truck Expense	6127	264.10	264.10	1,500.00	1,235.90
Uniforms	6128	14.95	14.95	500.00	485.05
Truck Lease Purchase	6130	5,489.82	5,489.82	5,500.00	10.18
Fuel	6135	715.81	715.81	2,000.00	1,284.19
Tires & Tubes	6136	10.00	10.00	0.00	(10.00)
Health Insurance	6139	2,488.89	2,488.89	16,700.00	14,211.11
Lager's Expense	6145	0.00	0.00	1,000.00	1,000.00
Computer Consulting Expense	6150	1,300.00	1,300.00	2,500.00	1,200.00
Software Purchases	6153	0.00	0.00	3,500.00	3,500.00
General Insurance	6160	198.35	198.35	2,500.00	2,301.65
Advertising	6167	55.68	55.68	750.00	694.32
Engineering Fees	6169	3,438.75	3,438.75	15,000.00	11,561.25
Telephone	6171	583.69	583.69	3,750.00	3,166.31
Legal Fees	6172	0.00	0.00	1,000.00	1,000.00
Dues & Meeting Expense	6174	171.00	171.00	1,000.00	829.00
Consulting Fees	6177	0.00	0.00	0.00	0.00
Payroll Taxes	6231	2,004.23	2,004.23	6,900.00	4,895.77
Total Expense		<u>44,744.50</u>	<u>44,744.50</u>	<u>144,314.00</u>	<u>99,569.50</u>
Net Revenue over (under) Expenses		<u>(44,744.50)</u>	<u>(44,744.50)</u>	<u>(144,314.00)</u>	<u>99,569.50</u>

City of Valley Park

01 - GENERAL FUND
 1500 - Police Department
 From 7/1/2019 Through 6/30/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Police Training (CVC)	6059	3,414.91	3,414.91	0.00	(3,414.91)
Telephone	6171	0.00	0.00	2,000.00	2,000.00
Other Miscellaneous Expenses	6186	0.00	0.00	1,000.00	1,000.00
P.D. Full Service Contract	6200	<u>1,019,243.12</u>	<u>1,019,243.12</u>	<u>1,532,864.68</u>	<u>513,621.56</u>
Total Expense		<u>1,022,658.03</u>	<u>1,022,658.03</u>	<u>1,535,864.68</u>	<u>513,206.65</u>
Net Revenue over (under) Expenses		<u>(1,022,658.03)</u>	<u>(1,022,658.03)</u>	<u>(1,535,864.68)</u>	<u>513,206.65</u>

City of Valley Park

01 - GENERAL FUND
 1800 - Mayor's Department
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Salary-Officials	6113	6,400.00	6,400.00	9,600.00	3,200.00
Office Supplies & Expense	6126	0.00	0.00	100.00	100.00
Other Miscellaneous Expenses	6186	106.94	106.94	500.00	393.06
Payroll Taxes	6231	489.60	489.60	800.00	310.40
Total Expense		<u>6,996.54</u>	<u>6,996.54</u>	<u>11,000.00</u>	<u>4,003.46</u>
Net Revenue over (under) Expenses		<u>(6,996.54)</u>	<u>(6,996.54)</u>	<u>(11,000.00)</u>	<u>4,003.46</u>

City of Valley Park

01 - GENERAL FUND

2000 - Court

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Housing For Prisoners-Clayton	6033	570.00	570.00	0.00	(570.00)
Salary-Officials	6113	6,800.00	6,800.00	10,200.00	3,400.00
Labor	6115	24,767.28	24,767.28	34,000.00	9,232.72
Office Supplies & Expense	6126	1,686.66	1,686.66	4,700.00	3,013.34
Uniforms	6128	0.00	0.00	300.00	300.00
Health Insurance	6139	3,563.15	3,563.15	6,300.00	2,736.85
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	2,600.00	2,600.00	3,800.00	1,200.00
Telephone	6171	218.54	218.54	700.00	481.46
Dues & Meeting Expense	6174	616.78	616.78	3,500.00	2,883.22
Other Miscellaneous Expenses	6186	0.00	0.00	300.00	300.00
Payroll Taxes	6231	2,395.18	2,395.18	3,100.00	704.82
Rejis	6250	5,293.19	5,293.19	11,500.00	6,206.81
Total Expense		<u>48,510.78</u>	<u>48,510.78</u>	<u>78,400.00</u>	<u>29,889.22</u>
Net Revenue over (under) Expenses		<u>(48,510.78)</u>	<u>(48,510.78)</u>	<u>(78,400.00)</u>	<u>29,889.22</u>

City of Valley Park

01 - GENERAL FUND
 2200 - Emergency Management
 From 7/1/2019 Through 6/30/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Salaries	6114	1,627.85	1,627.85	2,349.00	721.15
Payroll Taxes	6231	<u>121.53</u>	<u>121.53</u>	<u>250.00</u>	<u>128.47</u>
Total Expense		<u>1,749.38</u>	<u>1,749.38</u>	<u>2,599.00</u>	<u>849.62</u>
Net Revenue over (under) Expenses		<u>(1,749.38)</u>	<u>(1,749.38)</u>	<u>(2,599.00)</u>	<u>849.62</u>

City of Valley Park

03 - SANITATION FUND
0000 - General
From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Sale of Recycled Items	5112	645.57	645.57	0.00	645.57
Deposit on Containers	5114	0.00	0.00	0.00	0.00
Refund - Misc	5148	7,045.46	7,045.46	0.00	7,045.46
Trash Income	5170	221,243.13	221,243.13	420,000.00	(198,756.87)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	1,772.75	1,772.75	3,000.00	(1,227.25)
Total Revenue		<u>230,706.91</u>	<u>230,706.91</u>	<u>423,000.00</u>	<u>(192,293.09)</u>
Expense					
Billing Expense	6013	4,061.36	4,061.36	6,500.00	2,438.64
Trash Overpayment Refund	6018	54.00	54.00	0.00	(54.00)
Damage To Non-City Property	6022	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	70.56	70.56	500.00	429.44
Salaries	6114	18,370.45	18,370.45	27,300.00	8,929.55
Labor	6115	151,035.72	151,035.72	215,000.00	63,964.28
Dump Fees	6121	78,601.20	78,601.20	100,000.00	21,398.80
Truck Expense	6127	10,556.92	10,556.92	20,000.00	9,443.08
Uniforms	6128	867.34	867.34	1,500.00	632.66
Fuel	6135	8,345.06	8,345.06	15,000.00	6,654.94
Tires & Tubes	6136	10,493.02	10,493.02	16,000.00	5,506.98
Benny Card-Flexible Spending	6138	0.00	0.00	8,500.00	8,500.00
Health Insurance	6139	40,819.26	40,819.26	50,000.00	9,180.74
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	10,000.00	10,000.00
General Insurance	6160	634.72	634.72	7,500.00	6,865.28
Other Miscellaneous Expenses	6186	4,220.02	4,220.02	500.00	(3,720.02)
Payroll Taxes	6231	12,369.09	12,369.09	17,500.00	5,130.91
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>340,498.72</u>	<u>340,498.72</u>	<u>495,800.00</u>	<u>155,301.28</u>
Net Revenue over (under) Expenses		<u>(109,791.81)</u>	<u>(109,791.81)</u>	<u>(72,800.00)</u>	<u>(36,991.81)</u>

MRC Recycling TV 346.00
Sire Shredder 10.00
St. Louis Composting (yardwork) 6525.00
Republic Services (Recycling) 14,939.65
Meramec Valley Transfer (Trash) 56,786.55

78,601.20

City of Valley Park

07 - VALLEY DAYS

0000 - General

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Other Income Items	5175	1,909.74	1,909.74	500.00	1,409.74
Donations	5176	5,000.00	5,000.00	6,000.00	(1,000.00)
Booths	5178	150.00	150.00	500.00	(350.00)
Concession Income	5280	3,530.00	3,530.00	7,500.00	(3,970.00)
Carnival	5290	0.00	0.00	0.00	0.00
Tsfr From General Fund	5985	10,000.00	10,000.00	10,000.00	0.00
Total Revenue		<u>20,589.74</u>	<u>20,589.74</u>	<u>24,500.00</u>	<u>(3,910.26)</u>
Expense					
Equipment Rental	6024	8,353.00	8,353.00	2,000.00	(6,353.00)
Fireworks	6049	3,750.00	3,750.00	7,500.00	3,750.00
Johnny On Spot	6134	995.75	995.75	2,000.00	1,004.25
Other Miscellaneous Expenses	6186	1,551.10	1,551.10	3,000.00	1,448.90
Entertainment	6190	5,557.00	5,557.00	6,500.00	943.00
Concession	6191	3,080.21	3,080.21	3,500.00	419.79
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>23,287.06</u>	<u>23,287.06</u>	<u>24,500.00</u>	<u>1,212.94</u>
Net Revenue over (under) Expenses		<u>(2,697.32)</u>	<u>(2,697.32)</u>	<u>0.00</u>	<u>(2,697.32)</u>

City of Valley Park

08 - SEWER LATERAL FUND

0000 - General

From 7/1/2019 Through 6/30/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sewer Lateral Tax	5110	46,999.84	46,999.84	48,700.00	(1,700.16)
Total Revenue		<u>46,999.84</u>	<u>46,999.84</u>	<u>48,700.00</u>	<u>(1,700.16)</u>
Expense					
Equipment Purchase	6006	1,509.49	1,509.49	10,000.00	8,490.51
Materials	6007	1,243.43	1,243.43	27,000.00	25,756.57
Salaries	6114	4,082.05	4,082.05	6,100.00	2,017.95
Labor	6115	4,174.58	4,174.58	29,100.00	24,925.42
Tools	6116	0.00	0.00	1,000.00	1,000.00
Equipment Expense	6124	21.78	21.78	2,400.00	2,378.22
Truck Expense	6127	142.35	142.35	2,000.00	1,857.65
Benny Card-Flexible Spending	6138	0.00	0.00	200.00	200.00
Health Insurance	6139	1,581.59	1,581.59	2,400.00	818.41
Lager's Expense	6145	0.00	0.00	200.00	200.00
Other Miscellaneous Expenses	6186	0.00	0.00	100.00	100.00
Payroll Taxes	6231	612.13	612.13	1,000.00	387.87
Total Expense		<u>13,367.40</u>	<u>13,367.40</u>	<u>81,500.00</u>	<u>68,132.60</u>
Net Revenue over (under) Expenses		<u>33,632.44</u>	<u>33,632.44</u>	<u>(32,800.00)</u>	<u>66,432.44</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

0000 - General

0000 - General

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue					
5152	Park Grants	325,681.00	325,681.00	325,681.00	0.00
5155	Sales Tax/Capital Improvement	301,500.62	301,500.62	400,000.00	(98,499.38)
5156	Sales Tax/Storm Water	277,988.78	277,988.78	355,000.00	(77,011.22)
5157	Grants	238,137.99	238,137.99	1,021,023.00	(782,885.01)
5159	Peerless-Stmwtr/Parks	101,310.91	101,310.91	117,900.00	(16,589.09)
5160	Peerless-Stl Cap Imp	86,114.29	86,114.29	115,000.00	(28,885.71)
5184	S.E.M.A. Reimb.	88,940.59	88,940.59	151,863.00	(62,922.41)
5190	Interest Earned	1,047.06	1,047.06	0.00	1,047.06
	Total Revenue	<u>1,420,721.24</u>	<u>1,420,721.24</u>	<u>2,486,467.00</u>	<u>(1,065,745.76)</u>
Expense					
6146	COPS Lease Transfer	87,819.71	87,819.71	0.00	(87,819.71)
	Total Expense	<u>87,819.71</u>	<u>87,819.71</u>	<u>0.00</u>	<u>(87,819.71)</u>
	Net Revenue over (under) Expenses	<u>1,332,901.53</u>	<u>1,332,901.53</u>	<u>2,486,467.00</u>	<u>(1,153,565.47)</u>
	Ending Fund Balance	<u>1,332,901.53</u>	<u>1,332,901.53</u>	<u>2,486,467.00</u>	<u>(1,153,565.47)</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 0000 - General
 3200 - St. Louis Ave. Project
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
	Expense				
6169	Engineering Fees	25,897.73	25,897.73	0.00	(25,897.73)
6999	Transfer Out	(16,473.56)	(16,473.56)	0.00	16,473.56
	Total Expense	<u>9,424.17</u>	<u>9,424.17</u>	<u>0.00</u>	<u>(9,424.17)</u>
	Net Revenue over (under) Expenses	<u>(9,424.17)</u>	<u>(9,424.17)</u>	<u>0.00</u>	<u>(9,424.17)</u>
	Ending Fund Balance	<u>(9,424.17)</u>	<u>(9,424.17)</u>	<u>0.00</u>	<u>(9,424.17)</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 0000 - General
 3400 - Dougherty Ferry Rd.
 From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
6169 Expense				
Engineering Fees	26,357.54	26,357.54	0.00	(26,357.54)
Total Expense	<u>26,357.54</u>	<u>26,357.54</u>	<u>0.00</u>	<u>(26,357.54)</u>
Net Revenue over (under)	(26,357.54)	(26,357.54)	0.00	(26,357.54)
Expenses				
Ending Fund Balance	<u><u>(26,357.54)</u></u>	<u><u>(26,357.54)</u></u>	<u><u>0.00</u></u>	<u><u>(26,357.54)</u></u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

1100 - Streets

0000 - General

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
	Expense				
6001	Concrete Supplies	738.65	738.65	2,500.00	1,761.35
6124	Equipment Expense	6,050.16	6,050.16	41,943.92	35,893.76
6169	Engineering Fees	0.00	0.00	139,279.00	139,279.00
	Total Expense	<u>6,788.81</u>	<u>6,788.81</u>	<u>183,722.92</u>	<u>176,934.11</u>
	Net Revenue over (under) Expenses	(6,788.81)	(6,788.81)	(183,722.92)	176,934.11
	Ending Fund Balance	<u>(6,788.81)</u>	<u>(6,788.81)</u>	<u>(183,722.92)</u>	<u>176,934.11</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 1100 - Streets
 3200 - St. Louis Ave. Project
 From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
6169 Expense				
Engineering Fees	62,494.10	62,494.10	675,000.00	612,505.90
Total Expense	<u>62,494.10</u>	<u>62,494.10</u>	<u>675,000.00</u>	<u>612,505.90</u>
Net Revenue over (under) Expenses	<u>(62,494.10)</u>	<u>(62,494.10)</u>	<u>(675,000.00)</u>	<u>612,505.90</u>
Ending Fund Balance	<u><u>(62,494.10)</u></u>	<u><u>(62,494.10)</u></u>	<u><u>(675,000.00)</u></u>	<u><u>612,505.90</u></u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 1100 - Streets
 3400 - Dougherty Ferry Rd.
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
	Expense				
6167	Advertising	433,341.94	433,341.94	414,141.14	(19,200.80)
6169	Engineering Fees	10,366.12	10,366.12	48,259.28	37,893.16
	Total Expense	<u>443,708.06</u>	<u>443,708.06</u>	<u>462,400.42</u>	<u>18,692.36</u>
	Net Revenue over (under) Expenses	<u>(443,708.06)</u>	<u>(443,708.06)</u>	<u>(462,400.42)</u>	<u>18,692.36</u>
	Ending Fund Balance	<u>(443,708.06)</u>	<u>(443,708.06)</u>	<u>(462,400.42)</u>	<u>18,692.36</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 1200 - Parks
 2300 - SE Quadrant (Ward 1)
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
	Expense				
6169	Engineering Fees	0.00	0.00	40,000.00	40,000.00
	Total Expense	0.00	0.00	40,000.00	40,000.00
	Net Revenue over (under) Expenses	0.00	0.00	(40,000.00)	40,000.00
	Ending Fund Balance	0.00	0.00	(40,000.00)	40,000.00

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 2700 - Levee Maintenance
 0000 - General
 From 7/1/2019 Through 6/30/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
	Expense				
6029	Lubes and Fluids	0.00	0.00	2,000.00	2,000.00
6055	Relief Well Testing	0.00	0.00	24,000.00	24,000.00
6115	Labor	13,620.17	13,620.17	25,000.00	11,379.83
6117	Operating Expense	3,413.15	3,413.15	15,000.00	11,586.85
6126	Office Supplies & Expense	405.00	405.00	0.00	(405.00)
6127	Truck Expense	0.00	0.00	2,000.00	2,000.00
6135	Fuel	1,330.48	1,330.48	2,000.00	669.52
6136	Tires & Tubes	0.00	0.00	1,000.00	1,000.00
6137	Tractor Expense	1,289.54	1,289.54	5,000.00	3,710.46
6139	Health Insurance	11,415.70	11,415.70	15,100.00	3,684.30
6162	Vegetation Control	375.00	375.00	3,000.00	2,625.00
6231	Payroll Taxes	1,009.95	1,009.95	4,250.00	3,240.05
	Total Expense	<u>32,858.99</u>	<u>32,858.99</u>	<u>98,350.00</u>	<u>65,491.01</u>
	Net Revenue over (under) Expenses	<u>(32,858.99)</u>	<u>(32,858.99)</u>	<u>(98,350.00)</u>	<u>65,491.01</u>
	Ending Fund Balance	<u><u>(32,858.99)</u></u>	<u><u>(32,858.99)</u></u>	<u><u>(98,350.00)</u></u>	<u><u>65,491.01</u></u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

3900 - Ward 3

0000 - General

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
	Expense				
6007	Materials	3,146.20	3,146.20	40,000.00	36,853.80
6115	Labor	898.45	898.45	0.00	(898.45)
6231	Payroll Taxes	66.51	66.51	0.00	(66.51)
	Total Expense	<u>4,111.16</u>	<u>4,111.16</u>	<u>40,000.00</u>	<u>35,888.84</u>
	Net Revenue over (under) Expenses	(4,111.16)	(4,111.16)	(40,000.00)	35,888.84
	Ending Fund Balance	<u>(4,111.16)</u>	<u>(4,111.16)</u>	<u>(40,000.00)</u>	<u>35,888.84</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 4400 - COPS Lease Transfer Account
 0000 - General
 From 7/1/2019 Through 6/30/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
6146	Expense				
	COPS Lease Transfer	0.00	0.00	420,000.00	420,000.00
	Total Expense	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>420,000.00</u>
	Net Revenue over (under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>(420,000.00)</u>	<u>420,000.00</u>
	Ending Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(420,000.00)</u></u>	<u><u>420,000.00</u></u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 5600 - Ward 4
 0000 - General
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
	Expense				
6007	Materials	11,891.55	11,891.55	40,000.00	28,108.45
6115	Labor	2,476.39	2,476.39	0.00	(2,476.39)
6231	Payroll Taxes	184.05	184.05	0.00	(184.05)
	Total Expense	<u>14,551.99</u>	<u>14,551.99</u>	<u>40,000.00</u>	<u>25,448.01</u>
	Net Revenue over (under) Expenses	(14,551.99)	(14,551.99)	(40,000.00)	25,448.01
	Ending Fund Balance	<u>(14,551.99)</u>	<u>(14,551.99)</u>	<u>(40,000.00)</u>	<u>25,448.01</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

5700 - Ward 2

0000 - General

From 7/1/2019 Through 6/30/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
6007	Expense				
	Materials	0.00	0.00	40,000.00	40,000.00
	Total Expense	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	Net Revenue over (under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>40,000.00</u>
	Ending Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(40,000.00)</u></u>	<u><u>40,000.00</u></u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 5900 - Ward 1
 0000 - General
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
	Expense				
6007	Materials	15,518.94	15,518.94	40,000.00	24,481.06
6115	Labor	8,349.83	8,349.83	0.00	(8,349.83)
6231	Payroll Taxes	617.17	617.17	0.00	(617.17)
	Total Expense	<u>24,485.94</u>	<u>24,485.94</u>	<u>40,000.00</u>	<u>15,514.06</u>
	Net Revenue over (under) Expenses	<u>(24,485.94)</u>	<u>(24,485.94)</u>	<u>(40,000.00)</u>	<u>15,514.06</u>
	Ending Fund Balance	<u>(24,485.94)</u>	<u>(24,485.94)</u>	<u>(40,000.00)</u>	<u>15,514.06</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 6700 - Meramec Valley Rec Plex
 0000 - General
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
	Expense				
6124	Equipment Expense	209.70	209.70	0.00	(209.70)
6127	Truck Expense	31.94	31.94	0.00	(31.94)
	Total Expense	<u>241.64</u>	<u>241.64</u>	<u>0.00</u>	<u>(241.64)</u>
	Net Revenue over (under) Expenses	<u>(241.64)</u>	<u>(241.64)</u>	<u>0.00</u>	<u>(241.64)</u>
	Ending Fund Balance	<u>(241.64)</u>	<u>(241.64)</u>	<u>0.00</u>	<u>(241.64)</u>