



**CITY OF VALLEY PARK, BOARD OF
ALDERMEN MEETING
AT 7:00 P.M. ON JUNE 1, 2020
VIA VIDEO CONFERENCING (ZOOM)
PURSUANT TO RSMO 610.015
VALLEY PARK CITY HALL, 320 BENTON
STREET, VALLEY PARK, MISSOURI 63088**

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

- 1. ROLL CALL**
- 2. APPROVAL OF MINUTES**
 - a. 05-04-2020 Board of Aldermen Regular Session Meeting minutes
- 3. MAY FINANCIAL STATEMENT**
- 4. REPORTS**
 - a. City Attorney Report – Tim Engelmeyer
 - b. City Clerk Report – Dusty Hosna
 - c. Public Works Report – Gerald Martin
 - d. Community Development Report – Gil DeNormandie
 - e. Police Report – Lt. Francis Gomez
 - f. Mayor Report – Mayor Webster
- 5. ADJOURNMENT**

5/29/2020

4:30pm

Posted on _____ at _____ by _____

Alderman Reynolds made a motion to put Bill 2239 on its second and final reading by title only. Alderman Walker seconded the motion. Motion carried with 8 ayes.

Alderman Reynolds made a motion to approve Bill 2236, seconded by Alderman Walker. **Motion carried** with 8 ayes. Bill 2239 then became Ordinance No. 2054.

APRIL FINANCIALS

Discussion was held on April financials.

REPORTS

Mayor Webster gave a brief report and mentioned a food drive she was participating at the Valley Park School. She wished all Mothers a Happy Mother's Day.

City Attorney Engelmeyer gave a brief report. He provided an update to our court system.

City Clerk Dusty Hosna gave a brief report. He mentioned that website work was being performed.

Public Works Director Gerald Martin gave a brief report.

Community Development Director Gil DeNormandie gave a brief report. Discussion was held on inspections.

Lt. Gomez was not present for his report.

ADJOURNMENT

Alderman Walker made a motion to adjourn regular session at 7:49pm, seconded by Alderman Bowen. **Motion carried** with 8 ayes.

Dusty Hosna, City Clerk

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	604,465.53	604,465.53	600,000.00	4,465.53
Personal Property Tax Current	5113	113,052.26	113,052.26	125,800.00	(12,747.74)
Special Assessments	5115	1,916.04	1,916.04	100.00	1,816.04
RR & Utilities Tax	5116	29,641.39	29,641.39	30,000.00	(358.61)
County Road Fund	5118	139,246.01	139,246.01	107,000.00	32,246.01
Cigarette Tax	5121	12,989.89	12,989.89	12,000.00	989.89
Gasoline Tax	5122	257,405.52	257,405.52	280,000.00	(22,594.48)
Sales Tax	5125	935,689.51	935,689.51	1,005,500.00	(69,810.49)
Financial Inst. Tax	5126	0.38	0.38	0.00	0.38
Billboard License	5129	11,111.32	11,111.32	14,800.00	(3,688.68)
Business License	5131	239,690.20	239,690.20	223,600.00	16,090.20
Liquor License	5133	6,375.00	6,375.00	16,000.00	(9,625.00)
Vehicle Fees/PP	5135	32,980.17	32,980.17	36,000.00	(3,019.83)
Cell Phone Tower License	5136	4,000.00	4,000.00	4,000.00	0.00
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	707,523.46	707,523.46	790,000.00	(82,476.54)
Construction Permits	5141	24,051.00	24,051.00	55,000.00	(30,949.00)
Insurance from Individuals	5142	614.00	614.00	0.00	614.00
CVC From Police	5143	3,867.90	3,867.90	6,500.00	(2,632.10)
Alarm Fee	5144	2,106.00	2,106.00	1,400.00	706.00
Domestic Violence (Court)	5145	511.00	511.00	900.00	(389.00)
Occupancy Permit Fee	5147	7,675.00	7,675.00	5,000.00	2,675.00
Refund - Misc	5148	2,614.75	2,614.75	1,000.00	1,614.75
Police Court & Fines	5150	62,776.78	62,776.78	100,000.00	(37,223.22)
Inmate Security Fund	5151	637.11	637.11	1,500.00	(862.89)
Park Grants	5152	(382.88)	(382.88)	0.00	(382.88)
Parts Sales	5153	(52.95)	(52.95)	0.00	(52.95)
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	11,250.00	11,250.00	6,000.00	5,250.00
Insurance Reimbursement	5168	0.00	0.00	0.00	0.00
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	4,250.00	4,250.00	0.00	4,250.00
Other Income Items	5175	263.57	263.57	3,000.00	(2,736.43)
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	15,725.00	15,725.00	6,000.00	9,725.00
Interest Earned	5190	24,751.61	24,751.61	9,000.00	15,751.61
Plan Review - Land & Home Dev	5191	300.00	300.00	2,000.00	(1,700.00)
Bond Forfeiture	5194	1,300.00	1,300.00	750.00	550.00
Prop P Revenue	5198	348,177.42	348,177.42	390,000.00	(41,822.58)
Occupancy Inspections	5199	22,975.00	22,975.00	30,000.00	(7,025.00)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	12,776.82	12,776.82	11,500.00	1,276.82
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>3,671,975.97</u>	<u>3,671,975.97</u>	<u>3,884,750.00</u>	<u>(212,774.03)</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

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
Fuel	6135	548.43	548.43	0.00	(548.43)
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
Bank Fees	6155	0.00	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>1,662.73</u>	<u>1,662.73</u>	<u>0.00</u>	<u>(1,662.73)</u>
Net Revenue over (under) Expenses		<u>3,670,313.24</u>	<u>3,670,313.24</u>	<u>3,884,750.00</u>	<u>(214,436.76)</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		0.00	0.00	0.00	0.00
Expense					
Recreational Facility Reimbursement	6004	350.00	350.00	600.00	250.00
Land Purchase	6012	55.00	55.00	0.00	(55.00)
Land Acquisitions	6014	102.54	102.54	0.00	(102.54)
Drug Testing Program	6015	1,161.00	1,161.00	2,000.00	839.00
Beneflex Deduct Ins Reimb	6023	22,893.01	22,893.01	18,000.00	(4,893.01)
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	297.40	297.40	250.00	(47.40)
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	34,183.39	34,183.39	0.00	(34,183.39)
Labor	6115	85,504.66	85,504.66	97,000.00	11,495.34
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	516.00	516.00	800.00	284.00
Street Lights	6122	60,225.30	60,225.30	67,000.00	6,774.70
Equipment Expense	6124	7,481.58	7,481.58	55,000.00	47,518.42
Park Materials	6125	0.00	0.00	0.00	0.00
Office Supplies & Expense	6126	12,012.90	12,012.90	17,000.00	4,987.10
Truck Expense	6127	0.00	0.00	0.00	0.00
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
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	29,013.30	29,013.30	7,000.00	(22,013.30)
Health Insurance	6139	27,796.85	27,796.85	19,400.00	(8,396.85)
Metro St. Louis Sewer Dist	6140	1,642.29	1,642.29	1,500.00	(142.29)
Refund Bldg. & Occ. Permits	6141	9,048.00	9,048.00	2,000.00	(7,048.00)
Lager's Expense	6145	40,554.77	40,554.77	31,000.00	(9,554.77)
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	84,600.15	84,600.15	120,000.00	35,399.85
Vegetation Control	6162	0.00	0.00	0.00	0.00
Water	6165	1,306.03	1,306.03	1,200.00	(106.03)
Supplies	6166	1,533.11	1,533.11	3,000.00	1,466.89
Advertising	6167	715.72	715.72	1,000.00	284.28
Heat	6168	7,418.87	7,418.87	6,000.00	(1,418.87)
Electric	6170	10,348.74	10,348.74	13,000.00	2,651.26
Telephone	6171	6,975.45	6,975.45	6,000.00	(975.45)
Legal Fees	6172	85,068.32	85,068.32	125,000.00	39,931.68
Dues & Meeting Expense	6174	6,983.67	6,983.67	10,500.00	3,516.33
Consulting Fees	6177	250.00	250.00	0.00	(250.00)
Building Maintenance	6178	9,148.65	9,148.65	30,000.00	20,851.35
Official Expense	6184	36,705.93	36,705.93	39,660.00	2,954.07
Other Miscellaneous Expenses	6186	7,980.93	7,980.93	5,000.00	(2,980.93)
Payroll Taxes	6231	13,449.07	13,449.07	15,000.00	1,550.93
Rejis	6250	0.00	0.00	0.00	0.00

City of Valley Park

01 - GENERAL FUND

1000 - Administrative

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>
Prosecuting Attorney	6251	2,322.00	2,322.00	11,200.00	8,878.00
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
Total Expense		<u>768,731.12</u>	<u>768,731.12</u>	<u>905,619.00</u>	<u>136,887.88</u>
Net Revenue over (under) Expenses		<u>(768,731.12)</u>	<u>(768,731.12)</u>	<u>(905,619.00)</u>	<u>136,887.88</u>

Break Down of Legal Fees

Customer	Amount	Date of Break Down
PGVA PLANNERS	23,920.00	5/29/2020
GILMORE & BELL	1,200.00	5/29/2020
ENGELMEYER & PEZZANI	59,932.17	5/29/2020

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	22,512.59	22,512.59	23,100.00	587.41
Materials	6007	95.33	95.33	0.00	(95.33)
Street Salt	6009	32,578.03	32,578.03	50,000.00	17,421.97
Signs Purchased	6016	1,819.56	1,819.56	3,000.00	1,180.44
Demolition/Other	6019	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	2.69	2.69	0.00	(2.69)
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	3,257.11	3,257.11	3,000.00	(257.11)
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	8,151.13	8,151.13	15,000.00	6,848.87
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	25,193.28	25,193.28	27,300.00	2,106.72
Labor	6115	362,284.04	362,284.04	443,360.42	81,076.38
Tools	6116	3,322.48	3,322.48	4,000.00	677.52
Operating Expense	6117	3,436.24	3,436.24	5,000.00	1,563.76
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	912.19	912.19	1,000.00	87.81
Truck Expense	6127	34,552.40	34,552.40	35,000.00	447.60
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
Damage To City Property- Other	6131	2,250.00	2,250.00	0.00	(2,250.00)
First Aid & Safety Equipment	6133	2,229.36	2,229.36	3,000.00	770.64
Fuel	6135	18,153.20	18,153.20	26,000.00	7,846.80
Tires & Tubes	6136	778.28	778.28	6,500.00	5,721.72
Tractor Expense	6137	7,287.26	7,287.26	15,000.00	7,712.74
Health Insurance	6139	132,683.16	132,683.16	139,408.44	6,725.28
Metro St. Louis Sewer Dist	6140	97.67	97.67	0.00	(97.67)
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	1,043.38	1,043.38	2,000.00	956.62
Computer Consulting Expense	6150	1,300.00	1,300.00	1,800.00	500.00
General Insurance	6160	36,429.64	36,429.64	25,000.00	(11,429.64)
Chemicals	6161	128.59	128.59	1,000.00	871.41
Water	6165	391.13	391.13	1,000.00	608.87
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	2,342.68	2,342.68	2,700.00	357.32
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	1,129.38	1,129.38	2,000.00	870.62
Payroll Taxes	6231	30,769.42	30,769.42	34,979.00	4,209.58
Transfer Out	6999	16,473.56	16,473.56	0.00	(16,473.56)
Total Expense		769,413.15	769,413.15	893,347.86	123,934.71
Net Revenue over (under) Expenses		(769,413.15)	(769,413.15)	(893,347.86)	123,934.71

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	6,371.83	6,371.83	6,500.00	128.17
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	5,587.08	5,587.08	5,000.00	(587.08)
Education	6032	0.00	0.00	1,000.00	1,000.00
Salary-Officials	6113	53,931.36	53,931.36	57,254.00	3,322.64
Labor	6115	92,374.37	92,374.37	70,267.81	(22,106.56)
Operating Expense	6117	0.00	0.00	500.00	500.00
Parks-Deposit/Rental Refund	6118	810.00	810.00	300.00	(510.00)
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	2,698.32	2,698.32	4,500.00	1,801.68
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	7,614.07	7,614.07	10,000.00	2,385.93
Office Supplies & Expense	6126	975.52	975.52	800.00	(175.52)
Truck Expense	6127	2,582.15	2,582.15	1,500.00	(1,082.15)
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	4,296.74	4,296.74	4,500.00	203.26
Fuel	6135	3,618.64	3,618.64	3,500.00	(118.64)
Tires & Tubes	6136	773.35	773.35	3,000.00	2,226.65
Tractor Expense	6137	1,745.14	1,745.14	2,000.00	254.86
Health Insurance	6139	33,043.80	33,043.80	40,393.00	7,349.20
Metro St. Louis Sewer Dist	6140	1,095.64	1,095.64	1,500.00	404.36
Lager's Expense	6145	0.00	0.00	2,000.00	2,000.00
Weedeaters/Supplies	6147	85.71	85.71	700.00	614.29
Computer Consulting Expense	6150	0.00	0.00	2,000.00	2,000.00
General Insurance	6160	7,032.04	7,032.04	0.00	(7,032.04)
Chemicals	6161	160.00	160.00	1,500.00	1,340.00
Water	6165	1,169.84	1,169.84	900.00	(269.84)
Supplies	6166	23.90	23.90	250.00	226.10
Advertising	6167	470.36	470.36	1,200.00	729.64
Heat	6168	954.13	954.13	1,200.00	245.87
Engineering Fees	6169	9,471.00	9,471.00	7,500.00	(1,971.00)
Electric	6170	2,813.96	2,813.96	3,000.00	186.04
Telephone	6171	896.13	896.13	1,000.00	103.87
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	5,298.00	5,298.00	5,500.00	202.00
Entertainment	6190	13.91	13.91	0.00	(13.91)
Brignole Park	6192	1,948.37	1,948.37	5,000.00	3,051.63
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	10,842.82	10,842.82	9,600.00	(1,242.82)
Rejjs	6250	0.00	0.00	0.00	0.00
Mer Rec Area-Electric	6370	0.00	0.00	0.00	0.00
Total Expense		<u>342,002.73</u>	<u>342,002.73</u>	<u>323,514.81</u>	<u>(18,487.92)</u>
Net Revenue over (under) Expenses		<u>(342,002.73)</u>	<u>(342,002.73)</u>	<u>(323,514.81)</u>	<u>(18,487.92)</u>

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 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					
Signs Purchased	6016	0.00	0.00	1,000.00	1,000.00
Demolition/Other	6019	18,089.21	18,089.21	20,000.00	1,910.79
Education	6032	0.00	0.00	2,000.00	2,000.00
Labor	6115	35,058.17	35,058.17	51,214.00	16,155.83
Equipment Expense	6124	66.09	66.09	2,500.00	2,433.91
Office Supplies & Expense	6126	1,736.98	1,736.98	3,500.00	1,763.02
Truck Expense	6127	324.10	324.10	1,500.00	1,175.90
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	879.56	879.56	2,000.00	1,120.44
Tires & Tubes	6136	10.00	10.00	0.00	(10.00)
Health Insurance	6139	9,179.83	9,179.83	16,700.00	7,520.17
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	2,142.40	2,142.40	3,500.00	1,357.60
General Insurance	6160	7,151.05	7,151.05	2,500.00	(4,651.05)
Advertising	6167	55.68	55.68	750.00	694.32
Engineering Fees	6169	4,001.25	4,001.25	15,000.00	10,998.75
Telephone	6171	890.21	890.21	3,750.00	2,859.79
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	2,681.86	2,681.86	6,900.00	4,218.14
Total Expense		<u>89,242.16</u>	<u>89,242.16</u>	<u>144,314.00</u>	<u>55,071.84</u>
Net Revenue over (under) Expenses		<u>(89,242.16)</u>	<u>(89,242.16)</u>	<u>(144,314.00)</u>	<u>55,071.84</u>

City of Valley Park

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

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Police Training (CVC)	6059	4,177.03	4,177.03	0.00	(4,177.03)
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	1,400,707.01	1,400,707.01	1,532,864.68	132,157.67
Total Expense		<u>1,404,884.04</u>	<u>1,404,884.04</u>	<u>1,535,864.68</u>	<u>130,980.64</u>
Net Revenue over (under) Expenses		<u>(1,404,884.04)</u>	<u>(1,404,884.04)</u>	<u>(1,535,864.68)</u>	<u>130,980.64</u>

City of Valley Park

01 - GENERAL FUND
1800 - Mayor's 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					
Salary-Officials	6113	8,800.00	8,800.00	9,600.00	800.00
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	673.20	673.20	800.00	126.80
Total Expense		<u>9,580.14</u>	<u>9,580.14</u>	<u>11,000.00</u>	<u>1,419.86</u>
Net Revenue over (under) Expenses		<u>(9,580.14)</u>	<u>(9,580.14)</u>	<u>(11,000.00)</u>	<u>1,419.86</u>

City of Valley Park

01 - GENERAL FUND
 2000 - Court
 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					
Housing For Prisoners-Clayton	6033	630.00	630.00	0.00	(630.00)
Salary-Officials	6113	9,350.00	9,350.00	10,200.00	850.00
Labor	6115	35,501.38	35,501.38	34,000.00	(1,501.38)
Office Supplies & Expense	6126	3,217.01	3,217.01	4,700.00	1,482.99
Uniforms	6128	123.80	123.80	300.00	176.20
Health Insurance	6139	3,946.54	3,946.54	6,300.00	2,353.46
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	445.33	445.33	700.00	254.67
Dues & Meeting Expense	6174	676.78	676.78	3,500.00	2,823.22
Other Miscellaneous Expenses	6186	0.00	0.00	300.00	300.00
Payroll Taxes	6231	3,405.33	3,405.33	3,100.00	(305.33)
Rejis	6250	8,375.25	8,375.25	11,500.00	3,124.75
Total Expense		<u>68,271.42</u>	<u>68,271.42</u>	<u>78,400.00</u>	<u>10,128.58</u>
Net Revenue over (under) Expenses		<u>(68,271.42)</u>	<u>(68,271.42)</u>	<u>(78,400.00)</u>	<u>10,128.58</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	803.45	803.45	0.00	803.45
Deposit on Containers	5114	0.00	0.00	0.00	0.00
Refund - Misc	5148	10,067.98	10,067.98	0.00	10,067.98
Trash Income	5170	327,670.93	327,670.93	420,000.00	(92,329.07)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	2,014.75	2,014.75	3,000.00	(985.25)
Total Revenue		<u>340,557.11</u>	<u>340,557.11</u>	<u>423,000.00</u>	<u>(82,442.89)</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	25,193.76	25,193.76	27,300.00	2,106.24
Labor	6115	198,633.94	198,633.94	215,000.00	16,366.06
Dump Fees	6121	106,969.65	106,969.65	100,000.00	(6,969.65)
Truck Expense	6127	13,263.27	13,263.27	20,000.00	6,736.73
Uniforms	6128	967.34	967.34	1,500.00	532.66
Fuel	6135	12,225.15	12,225.15	15,000.00	2,774.85
Tires & Tubes	6136	14,680.32	14,680.32	16,000.00	1,319.68
Tractor Expense	6137	153.16	153.16	0.00	(153.16)
Benny Card-Flexible Spending	6138	0.00	0.00	8,500.00	8,500.00
Health Insurance	6139	56,578.38	56,578.38	50,000.00	(6,578.38)
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	14,540.12	14,540.12	7,500.00	(7,040.12)
Other Miscellaneous Expenses	6186	4,327.54	4,327.54	500.00	(3,827.54)
Payroll Taxes	6231	16,377.92	16,377.92	17,500.00	1,122.08
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>468,096.47</u>	<u>468,096.47</u>	<u>495,800.00</u>	<u>27,703.53</u>
Net Revenue over (under) Expenses		<u>(127,539.36)</u>	<u>(127,539.36)</u>	<u>(72,800.00)</u>	<u>(54,739.36)</u>

Break down of Dumping Fees

Customer	Amount	Date of Breakdown
MRC RECYCLING (TV)	340.00	5/29/2020
TIRE SHREDDERS (TIRE)	10.00	5/29/2020
ST LOUIS COMPOSTING (YARDWASTE)	7,952.50	5/29/2020
REPUBLIC SERVICES (RECYCLING)	20,255.71	5/29/2020
MERAMAC VALLEY TRANFER (TRASH)	78,411.44	5/29/2020

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	<u>48,732.34</u>	<u>48,732.34</u>	<u>48,700.00</u>	<u>32.34</u>
Total Revenue		<u>48,732.34</u>	<u>48,732.34</u>	<u>48,700.00</u>	<u>32.34</u>
Expense					
Equipment Purchase	6006	5,988.25	5,988.25	10,000.00	4,011.75
Materials	6007	3,485.32	3,485.32	27,000.00	23,514.68
Education	6032	1,800.00	1,800.00	0.00	(1,800.00)
Salaries	6114	5,598.24	5,598.24	6,100.00	501.76
Labor	6115	9,974.80	9,974.80	29,100.00	19,125.20
Tools	6116	993.60	993.60	1,000.00	6.40
Equipment Expense	6124	21.78	21.78	2,400.00	2,378.22
Truck Expense	6127	161.93	161.93	2,000.00	1,838.07
Fuel	6135	52.80	52.80	0.00	(52.80)
Benny Card-Flexible Spending	6138	0.00	0.00	200.00	200.00
Health Insurance	6139	2,178.40	2,178.40	2,400.00	221.60
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	<u>1,149.07</u>	<u>1,149.07</u>	<u>1,000.00</u>	<u>(149.07)</u>
Total Expense		<u>31,404.19</u>	<u>31,404.19</u>	<u>81,500.00</u>	<u>50,095.81</u>
Net Revenue over (under) Expenses		<u>17,328.15</u>	<u>17,328.15</u>	<u>(32,800.00)</u>	<u>50,128.15</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	418,236.23	418,236.23	400,000.00	18,236.23
5156	Sales Tax/Storm Water	388,605.25	388,605.25	355,000.00	33,605.25
5157	Grants	494,439.69	494,439.69	1,021,023.00	(526,583.31)
5158	Sales Tax/Strmwtr-Peerless	9,644.88	9,644.88	0.00	9,644.88
5159	Peerless-Stmwtr/Parks	117,003.39	117,003.39	117,900.00	(896.61)
5160	Peerless-Stl Cap Imp	107,651.05	107,651.05	115,000.00	(7,348.95)
5184	S.E.M.A. Reimb.	171,377.04	171,377.04	151,863.00	19,514.04
5190	Interest Earned	1,973.97	1,973.97	0.00	1,973.97
	Total Revenue	<u>2,034,612.50</u>	<u>2,034,612.50</u>	<u>2,486,467.00</u>	<u>(451,854.50)</u>
Expense					
6146	COPS Lease Transfer	394,939.60	394,939.60	0.00	(394,939.60)
	Total Expense	<u>394,939.60</u>	<u>394,939.60</u>	<u>0.00</u>	<u>(394,939.60)</u>
	Net Revenue over (under) Expenses	<u>1,639,672.90</u>	<u>1,639,672.90</u>	<u>2,486,467.00</u>	<u>(846,794.10)</u>
	Ending Fund Balance	<u>1,639,672.90</u>	<u>1,639,672.90</u>	<u>2,486,467.00</u>	<u>(846,794.10)</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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
	Expense				
6169	Engineering Fees	25,897.73	25,897.73	0.00	(25,897.73)
6999	Transfer Out	<u>(16,473.56)</u>	<u>(16,473.56)</u>	<u>0.00</u>	<u>16,473.56</u>
	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><u>(9,424.17)</u></u>	<u><u>(9,424.17)</u></u>	<u><u>0.00</u></u>	<u><u>(9,424.17)</u></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	<u>27,546.82</u>	<u>27,546.82</u>	<u>0.00</u>	<u>(27,546.82)</u>
	Total Expense	<u>27,546.82</u>	<u>27,546.82</u>	<u>0.00</u>	<u>(27,546.82)</u>
	Net Revenue over (under) Expenses	<u>(27,546.82)</u>	<u>(27,546.82)</u>	<u>0.00</u>	<u>(27,546.82)</u>
	Ending Fund Balance	<u>(27,546.82)</u>	<u>(27,546.82)</u>	<u>0.00</u>	<u>(27,546.82)</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	19,486.46	19,486.46	41,943.92	22,457.46
6169	Engineering Fees	0.00	0.00	139,279.00	139,279.00
	Total Expense	<u>20,225.11</u>	<u>20,225.11</u>	<u>183,722.92</u>	<u>163,497.81</u>
	Net Revenue over (under) Expenses	<u>(20,225.11)</u>	<u>(20,225.11)</u>	<u>(183,722.92)</u>	<u>163,497.81</u>
	Ending Fund Balance	<u><u>(20,225.11)</u></u>	<u><u>(20,225.11)</u></u>	<u><u>(183,722.92)</u></u>	<u><u>163,497.81</u></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	<u>90,567.02</u>	<u>90,567.02</u>	<u>675,000.00</u>	<u>584,432.98</u>
	Total Expense	<u>90,567.02</u>	<u>90,567.02</u>	<u>675,000.00</u>	<u>584,432.98</u>
	Net Revenue over (under) Expenses	<u>(90,567.02)</u>	<u>(90,567.02)</u>	<u>(675,000.00)</u>	<u>584,432.98</u>
	Ending Fund Balance	<u>(90,567.02)</u>	<u>(90,567.02)</u>	<u>(675,000.00)</u>	<u>584,432.98</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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
	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><u>(443,708.06)</u></u>	<u><u>(443,708.06)</u></u>	<u><u>(462,400.42)</u></u>	<u><u>18,692.36</u></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

	<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	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

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	
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	449.00	449.00	1,000.00	551.00
6137	Tractor Expense	1,289.54	1,289.54	5,000.00	3,710.46
6139	Health Insurance	15,738.50	15,738.50	15,100.00	(638.50)
6162	Vegetation Control	754.99	754.99	3,000.00	2,245.01
6169	Engineering Fees	6,405.00	6,405.00	0.00	(6,405.00)
6231	Payroll Taxes	1,009.95	1,009.95	4,250.00	3,240.05
	Total Expense	<u>44,415.78</u>	<u>44,415.78</u>	<u>98,350.00</u>	<u>53,934.22</u>
	Net Revenue over (under) Expenses	<u>(44,415.78)</u>	<u>(44,415.78)</u>	<u>(98,350.00)</u>	<u>53,934.22</u>
	Ending Fund Balance	<u><u>(44,415.78)</u></u>	<u><u>(44,415.78)</u></u>	<u><u>(98,350.00)</u></u>	<u><u>53,934.22</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	<u>(4,111.16)</u>	<u>(4,111.16)</u>	<u>(40,000.00)</u>	<u>35,888.84</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>420,000.00</u>
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>0.00</u>	<u>0.00</u>	<u>(420,000.00)</u>	<u>420,000.00</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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
	Expense				
6007	Materials	11,891.55	11,891.55	40,000.00	28,108.45
6115	Labor	3,095.26	3,095.26	0.00	(3,095.26)
6231	Payroll Taxes	229.19	229.19	0.00	(229.19)
	Total Expense	<u>15,216.00</u>	<u>15,216.00</u>	<u>40,000.00</u>	<u>24,784.00</u>
	Net Revenue over (under) Expenses	<u>(15,216.00)</u>	<u>(15,216.00)</u>	<u>(40,000.00)</u>	<u>24,784.00</u>
	Ending Fund Balance	<u>(15,216.00)</u>	<u>(15,216.00)</u>	<u>(40,000.00)</u>	<u>24,784.00</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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
	Expense				
6007	Materials	20,934.62	20,934.62	40,000.00	19,065.38
6115	Labor	11,325.74	11,325.74	0.00	(11,325.74)
6231	Payroll Taxes	833.05	833.05	0.00	(833.05)
	Total Expense	<u>33,093.41</u>	<u>33,093.41</u>	<u>40,000.00</u>	<u>6,906.59</u>
	Net Revenue over (under) Expenses	<u>(33,093.41)</u>	<u>(33,093.41)</u>	<u>(40,000.00)</u>	<u>6,906.59</u>
	Ending Fund Balance	<u><u>(33,093.41)</u></u>	<u><u>(33,093.41)</u></u>	<u><u>(40,000.00)</u></u>	<u><u>6,906.59</u></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	292.04	292.04	0.00	(292.04)
6127	Truck Expense	31.94	31.94	0.00	(31.94)
	Total Expense	<u>323.98</u>	<u>323.98</u>	<u>0.00</u>	<u>(323.98)</u>
	Net Revenue over (under) Expenses	<u>(323.98)</u>	<u>(323.98)</u>	<u>0.00</u>	<u>(323.98)</u>
	Ending Fund Balance	<u>(323.98)</u>	<u>(323.98)</u>	<u>0.00</u>	<u>(323.98)</u>

City of Valley Park

23 - TIF 2015 SRS A DEBT SERVICE

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					
5993	Transfer from TIF EATS	44,512.57	44,512.57	0.00	44,512.57
5994	Transfer from CID Rev	10,123.39	10,123.39	33,000.00	(22,876.61)
	Total Revenue	<u>54,635.96</u>	<u>54,635.96</u>	<u>33,000.00</u>	<u>21,635.96</u>
Expense					
6176	Debt Service	54,153.68	54,153.68	33,000.00	(21,153.68)
	Total Expense	<u>54,153.68</u>	<u>54,153.68</u>	<u>33,000.00</u>	<u>(21,153.68)</u>
	Net Revenue over (under) Expenses	<u>482.28</u>	<u>482.28</u>	<u>0.00</u>	<u>482.28</u>
	Ending Fund Balance	<u><u>482.28</u></u>	<u><u>482.28</u></u>	<u><u>0.00</u></u>	<u><u>482.28</u></u>

City of Valley Park

24 - TIF 2015 SRS B DEBT SERVICE

0000 - General

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>
Revenue				
5993	0.00	0.00	181,000.00	(181,000.00)
	0.00	0.00	181,000.00	(181,000.00)
Expense				
6176	0.00	0.00	181,000.00	181,000.00
	0.00	0.00	181,000.00	181,000.00
Net Revenue over (under) Expenses				
	0.00	0.00	0.00	0.00
Ending Fund Balance				
	0.00	0.00	0.00	0.00

City of Valley Park

25 - TIF PEERLESS PARK REVENUE

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					
5190	Interest Earned	1,979.16	1,979.16	0.00	1,979.16
5200	TIF PILOTS	76,221.39	76,221.39	685,000.00	(608,778.61)
5220	TIF EATS	206,239.76	206,239.76	165,000.00	41,239.76
5240	TIF-Peerless Stmwtr/Parks	88,650.43	88,650.43	74,250.00	14,400.43
5250	TIF-Peerless Stl Cap Imp	36,151.10	36,151.10	39,280.00	(3,128.90)
	Total Revenue	<u>409,241.84</u>	<u>409,241.84</u>	<u>963,530.00</u>	<u>(554,288.16)</u>
Expense					
6057	Transfer To TIF PP Debt	0.00	0.00	963,530.00	963,530.00
6153	Software Purchases	1,298.50	1,298.50	0.00	(1,298.50)
6155	Bank Fees	768.50	768.50	2,000.00	1,231.50
6998	Transfer to Debt Srvc Fund	204,125.15	204,125.15	0.00	(204,125.15)
	Total Expense	<u>206,192.15</u>	<u>206,192.15</u>	<u>965,530.00</u>	<u>759,337.85</u>
	Net Revenue over (under) Expenses	<u>203,049.69</u>	<u>203,049.69</u>	<u>(2,000.00)</u>	<u>205,049.69</u>
	Ending Fund Balance	<u>203,049.69</u>	<u>203,049.69</u>	<u>(2,000.00)</u>	<u>205,049.69</u>

City of Valley Park

27 - TIF PEERLESS DEBT SRVC

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				
5190	Interest Earned	67.83	67.83	0.00	67.83
5335	Transfer In	204,125.15	204,125.15	0.00	204,125.15
5999	Transfer from TIF-PP-Rev	0.00	0.00	963,530.00	(963,530.00)
	Total Revenue	<u>204,192.98</u>	<u>204,192.98</u>	<u>963,530.00</u>	<u>(759,337.02)</u>
	Expense				
6194	Principal Payment	204,267.45	204,267.45	0.00	(204,267.45)
6195	Interest Payment	0.00	0.00	963,530.00	963,530.00
	Total Expense	<u>204,267.45</u>	<u>204,267.45</u>	<u>963,530.00</u>	<u>759,262.55</u>
	Net Revenue over (under) Expenses	<u>(74.47)</u>	<u>(74.47)</u>	<u>0.00</u>	<u>(74.47)</u>
	Ending Fund Balance	<u>(74.47)</u>	<u>(74.47)</u>	<u>0.00</u>	<u>(74.47)</u>

City of Valley Park

28 - CAROL HOUSE TIF EATS (T3)

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				
5190	Interest Earned	1,132.15	1,132.15	1,000.00
5215	Emergency Comm Commission	35,194.38	35,194.38	45,000.00
5220	TIF EATS	0.00	0.00	5,000.00
5230	T3-Stmwtr/Parks	69,792.24	69,792.24	80,000.00
5245	T3-Stl Cap Imp	8,920.47	8,920.47	15,000.00
5260	CID Revenue	0.00	0.00	36,000.00
5994	Transfer from CID Rev	23,447.62	23,447.62	0.00
	Total Revenue	<u>138,486.86</u>	<u>138,486.86</u>	<u>182,000.00</u>
Expense				
6035	Accounting Fees	1,652.40	1,652.40	0.00
6155	Bank Fees	0.00	0.00	1,000.00
6994	Tstr to Proj Acct-SeriesA 2010	44,512.57	44,512.57	0.00
6998	Transfer to Debt Srvc Fund	0.00	0.00	181,000.00
	Total Expense	<u>46,164.97</u>	<u>46,164.97</u>	<u>182,000.00</u>
	Net Revenue over (under) Expenses	<u>92,321.89</u>	<u>92,321.89</u>	<u>0.00</u>
	Ending Fund Balance	<u><u>92,321.89</u></u>	<u><u>92,321.89</u></u>	<u><u>0.00</u></u>

City of Valley Park

29 - CAROL HOUSE TIF PILOTS (T3)

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					
5111	Real Estate Tax Current	9,516.46	9,516.46	30,000.00	(20,483.54)
	Total Revenue	<u>9,516.46</u>	<u>9,516.46</u>	<u>30,000.00</u>	<u>(20,483.54)</u>
Expense					
6155	Bank Fees	0.00	0.00	3,000.00	3,000.00
6173	Refund Surplus PILOTS	0.00	0.00	14,000.00	14,000.00
6175	VP Fire District	0.00	0.00	3,000.00	3,000.00
6176	Debt Service	0.00	0.00	10,000.00	10,000.00
	Total Expense	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	Net Revenue over (under) Expenses	<u>9,516.46</u>	<u>9,516.46</u>	<u>0.00</u>	<u>9,516.46</u>
	Ending Fund Balance	<u><u>9,516.46</u></u>	<u><u>9,516.46</u></u>	<u><u>0.00</u></u>	<u><u>9,516.46</u></u>

City of Valley Park

30 - CID REVENUE ACCOUNT

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				
5190	Interest Earned	80.01	80.01	0.00	80.01
5260	CID Revenue	25,432.08	25,432.08	38,000.00	(12,567.92)
	Total Revenue	<u>25,512.09</u>	<u>25,512.09</u>	<u>38,000.00</u>	<u>(12,487.91)</u>
	Expense				
6052	COI-attorney-developer	0.00	0.00	5,000.00	5,000.00
6054	COI-developer	2,263.30	2,263.30	0.00	(2,263.30)
6998	Transfer to Debt Srvc Fund	10,123.39	10,123.39	33,000.00	22,876.61
	Total Expense	<u>12,386.69</u>	<u>12,386.69</u>	<u>38,000.00</u>	<u>25,613.31</u>
	Net Revenue over (under) Expenses	<u>13,125.40</u>	<u>13,125.40</u>	<u>0.00</u>	<u>13,125.40</u>
	Ending Fund Balance	<u>13,125.40</u>	<u>13,125.40</u>	<u>0.00</u>	<u>13,125.40</u>

City of Valley Park

50 - Refunding Certs Series 2019 Lease Rev Fd

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				
5190	Interest Earned	98.91	98.91	0.00	98.91
5335	Transfer In	2.50	2.50	0.00	2.50
	Total Revenue	<u>101.41</u>	<u>101.41</u>	<u>0.00</u>	<u>101.41</u>
	Expense				
6176	Debt Service	<u>(394,939.60)</u>	<u>(394,939.60)</u>	0.00	394,939.60
	Total Expense	<u>(394,939.60)</u>	<u>(394,939.60)</u>	<u>0.00</u>	<u>394,939.60</u>
	Net Revenue over (under) Expenses	<u>395,041.01</u>	<u>395,041.01</u>	0.00	395,041.01
	Ending Fund Balance	<u><u>395,041.01</u></u>	<u><u>395,041.01</u></u>	<u><u>0.00</u></u>	<u><u>395,041.01</u></u>

City of Valley Park

51 - Refunding Certs of Participation Series 2019

0000 - General

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>
6999	Expense				
	Transfer Out	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>	<u>(2.50)</u>
	Total Expense	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>	<u>(2.50)</u>
	Net Revenue over (under) Expenses	<u>(2.50)</u>	<u>(2.50)</u>	<u>0.00</u>	<u>(2.50)</u>
	Ending Fund Balance	<u>(2.50)</u>	<u>(2.50)</u>	<u>0.00</u>	<u>(2.50)</u>

City of Valley Park

52 - Refunding Certs S/2010 Escrow Fd 2010B
 0000 - General
 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>
	Revenue				
5190	Interest Earned	56,608.36	56,608.36	0.00	56,608.36
	Total Revenue	<u>56,608.36</u>	<u>56,608.36</u>	<u>0.00</u>	<u>56,608.36</u>
	Expense				
6194	Principal Payment	149,941.25	149,941.25	0.00	(149,941.25)
	Total Expense	<u>149,941.25</u>	<u>149,941.25</u>	<u>0.00</u>	<u>(149,941.25)</u>
	Net Revenue over (under) Expenses	<u>(93,332.89)</u>	<u>(93,332.89)</u>	<u>0.00</u>	<u>(93,332.89)</u>
	Ending Fund Balance	<u><u>(93,332.89)</u></u>	<u><u>(93,332.89)</u></u>	<u><u>0.00</u></u>	<u><u>(93,332.89)</u></u>

May 2020 Inspections			
5/11/2020	840 St. Louis Ave.	Final Inspection	Fail 2
5/14/2020	54 Francis	Deck Final	
5/14/2020	1541 Hanna Road	Re-Inspection	Re-Inspected 1
5/15/2020	2961 Dougherty Ferry 108	Final Inspection	
5/18/2020	534 Meramec Station	Foundation	Pass 13
5/19/2020	604 Park Commons Apt C	Occupancy	
5/19/2020	640 Park Commons Apt H	Occupancy	
5/19/2020	617 Vest	Fail	
5/19/2020	457 Seton Hall	Fail	
5/26/2020	55 Cheryl La. Apt C	Occupancy	
5/26/2020	538 Meramec Station	Foundation	
5/28/2020	138 Forest Parkway Apt I	Occupancy	
5/28/2020	715 St. Louis Ave Front	Occupancy	
5/28/2020	71 Guylyn Place	Occupancy	
5/29/2020	719 St. Louis Ave Rear	Occupancy	
5/29/2020	723 St. Louis Ave Front	Occupancy	
TOTAL 16			