



**CITY OF VALLEY PARK, BOARD OF
ALDERMEN MEETING
AT 7:00 P.M. ON JANUARY 6, 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. 11-18-19 Board of Aldermen Regular Session Meeting Minutes
- 5. NEW BUSINESS**
 - a. RFQ for Phase 3 of St. Louis Avenue
 - b. Bill 2229 – Terminating Financing within The Peerless Park Redevelopment Area
 - c. Ratification of a Poll of the Board
 - i. Boundary Commission Decision
 - ii. Appointment of Board of Adjustment Members
 - iii. Authorization to pay the November Bills
 - d. Discussion of Sanitation Services at Summertree Village
 - e. Proclamation 1-6-20
 - f. Discussion of the transfer of properties between Kenny Wilkes and the City
- 6. FINANCIAL STATEMENTS**
- 7. REPORTS**
 - a. Mayor Report – Mayor Webster
 - b. City Attorney Report – Tim Engelmeier
 - c. City Clerk – Dusty Hosna
 - i. Update on Board of Adjustment Meeting
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Dave Price
- 8. 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 1/3/2020 at 2:35p by [Signature]

**VALLEY PARK BOARD OF ALDERMEN
REGULAR MEETING MINUTES
NOVEMBER 18, 2019**

The regular meeting of the Board of Aldermen of the City of Valley Park, Missouri, was called to order at 7:01 PM on November 18, 2019, 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	Alderman Bowen
Ward 3:	Alderman Young	Alderman Walker
Ward 4:	Alderman Rauls	Alderman White

Also present was: Dusty Hosna, City Clerk Emily Kalla, City Attorney
 Lt. Dave Price, St. Louis County Police Gerald Martin, Public Works Director
 Gil DeNormandie, Parks Director

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

David Zobel – Mr. Zobel questioned the City’s Stormwater Management Plan along with the Comprehensive Plan. He asked that Valley Park take proper action to construct proper storm water management.

Warren McGraw – Mr. McGraw stated that he was against forcing residents to pave their driveway.

William Reynolds – Mr. Reynolds stated that he was against forcing residents to pave their driveway.

BUSINESS PORTION

MINUTES

September 9, 2019 Planning and Zoning Commission Meeting minutes – A motion was made by Alderwoman Halker, seconded by Alderman Walker to approve the September 9, 2019 Planning and Zoning Commission Meeting minutes. **Motion carried** with 8 ayes.

October 14, 2019 Legislative Committee Meeting minutes – A motion was made by Alderwoman Halker, seconded by Alderman White to approve the October 14, 2019 Legislative Committee Meeting minutes. **Motion carried** with 8 ayes.

October 22, 2019 Board of Aldermen Regular Session Meeting minutes – A motion was made by Alderwoman Halker, seconded by Alderwoman Reynolds, to approve the October 22, 2019 Board of Aldermen Regular Session Meeting minutes. **Motion carried** with 8 ayes.

November 4, 2019 Board of Aldermen Regular Session Meeting minutes – A motion was made by Alderwoman Reynolds, seconded by Alderwoman Halker, to approve the November 4, 2019 Board of Aldermen Regular Session Meeting minutes. **Motion carried** with 8 ayes.

NEW BUSINESS

Bill 2227 – **An ordinance approving and accepting a re-subdivision of lots 5, 6, 7 and 8 of block 41 of Valley Park**

Discussion was held on Bill 2227

Alderwoman Halker made a motion to put Bill 2227 on its first reading by title only. Alderman White seconded the motion. **Motion carried** with 8 ayes.

Alderwoman Halker made a motion to put Bill 2227 on its second and final reading by title only. Alderman White seconded the motion. **Motion carried** with 8 ayes.

Alderwoman Halker made a motion to approve Bill 2227, seconded by Alderman White. After a roll call vote the **Motion carried** with 8 ayes. **Bill 2227 then became Ordinance No. 2043.**

Bill 2228 – An ordinance amending the Traffic Code

Discussion was held on Bill 2228

Alderwoman Reynolds made a motion to put Bill 2228 on its first reading by title only. Alderman Halker seconded the motion. **Motion carried** with 8 ayes.

Alderwoman Halker made a motion to put Bill 2228 on its second and final reading by title only. Alderman Reynolds seconded the motion. **Motion carried** with 8 ayes.

Alderwoman Halker made a motion to approve Bill 2228, seconded by Alderman White. After a roll call vote the **Motion carried** with 8 ayes. **Bill 2228 then became Ordinance No. 2044.**

SEPTEMBER BILLS

A motion was made by Alderman Walker, seconded by Alderman White to pay the October bills. **Motion Carried** with 8 ayes.

City Clerk Dusty Hosna mentioned that Federal Government has increased the limit in which an employee can participate in a Flex Spending Account from \$2550 to \$2750. Discussion was held. Alderman White motioned to increase the Flexible Spending Account employee participation amount from \$2550 to \$2750. Alderman Halker seconded the motion. **Motion carried** with 8 ayes.

REPORTS

Mayor Webster gave a brief report.

City Attorney Kalla gave a brief report.

City Clerk Dusty Hosna gave a brief report.

Public Works Director Gerald Martin gave a brief report.

Parks Director Gil DeNormandie gave a brief report and presented a list of monthly inspections to the Board of Aldermen.

Lt. David Price Gave a brief report.

ADJOURNMENT

Alderwoman Halker made a motion to adjourn regular session at 7:39pm, seconded by Alderman White. **Motion carried** with 8 ayes.

Dusty Hosna, City Clerk

Memo

To: Board of Aldermen
From: Dusty Hosna
cc:
Date: January 6, 2020
Re: St. Louis Avenue Phase 3 Request for Qualifications *DK*

On December 30, 2019, The Public Works Committee reviewed and graded four different applications and selected Cochran Engineering for services for Phase 3 of St. Louis Avenue. The minutes from the meeting are attached.

VALLEY PARK PUBLIC WORKS
320 Benton Street – Valley Park, MO 63088
Monday December 30th, 2019

CALL TO ORDER: Meeting called to order at 7:01pm by Chairman Tom Rauls

ATTENDANCE: Chairman Tom Rauls
Alderman Jon Young
Alderman Stephanie Reynolds
Alderman Betty Halker

NON MEMBERS IN ATTENDANCE:
Chandra Webster, Mayor
Alderman Mike White
Alderman Dave Rose
Gerald Martin
Gil DeNormandie

Pledge of allegiance led by Chairman Tom Rauls

4a. Approval of Minutes from 8/29/2019 meeting.
No Minutes available will approve next meeting

5a. Discussion on driveway in 700 block of Vest Ave.

Discussion of the city's responsibility in creating a parking space for a house in the 700 block of Vest Ave. Alderwoman Halker made a motion to table this as it is an issue that needs to be resolved between the renter and the property owner. 2nd by Alderwoman Reynolds. Motion passed.

5b. RFQ for Phase 3 of St. Louis Ave Project.

Board members individually reviewed and graded 4 different applications (Cochran, IMEG, Farnsworth, Wood. Grade sheet attached), Motion was made by Alderwoman Reynolds to select Cochran as the company to complete the Phase 3 Project. 2nd by Alderwoman Halker, motion passed.

Motion was made by Chairman Rauls to send to the Board of Alderman for approval at the next scheduled Board meeting. 2nd by Alderwoman Reynolds. Motion passed.

5c. St Louis Ave Waterline Tap Transfers.

Motion was made by Alderwoman Halker to not pay American Water for any Tap Transfers that were installed during phase 1 of the St. Louis Ave project. 2nd by Alderman Young. Motion passed.

Alderwoman Halker made a motion to adjourn. 2nd by Jon Young. Meeting adjourned at 7:45.

Next meeting tentatively scheduled (dependent upon Mr. Fitch's availability) for Thursday January 9th 2020 at 8pm.

Respectfully submitted.

Tom Rauls

Chairman

NOT APPROVED

AN ORDINANCE TERMINATING TAX INCREMENT FINANCING WITHIN THE PEERLESS PARK REDEVELOPMENT AREA; DISSOLVING THE SPECIAL ALLOCATION FUND RELATED THERETO; AND AUTHORIZING CERTAIN ACTIONS RELATING THERETO.

WHEREAS, the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the "Act"), authorizes municipalities to undertake redevelopment projects in blighted, conservation or economic development areas, as defined in the Act; and

WHEREAS, on January 3, 1997, the City of Peerless Park, Missouri adopted Ordinance No. 2-1997 (1) approving the "Peerless Park Tax Increment Financing Redevelopment Plan" (the "Redevelopment Plan"), (2) designating the "Redevelopment Area" described in the Redevelopment Plan as a redevelopment area pursuant to the Act, (3) approving the "Redevelopment Project" described in the Redevelopment Plan, (4) adopting tax increment financing in the Redevelopment Area, and (5) establishing a "Special Allocation Fund" to deposit tax increment financing revenues; and

WHEREAS, upon annexation by the City of Valley Park, Missouri (the "City"), the City became responsible for administration of the Redevelopment Plan and the Special Allocation Fund; and

WHEREAS, the Board of Aldermen hereby finds that the Redevelopment Project has been completed and, therefore, it is in the best interest of the City and the other affected taxing districts to terminate tax increment financing within the Redevelopment Area.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF VALLEY PARK, MISSOURI, AS FOLLOWS:

Section 1. All amounts on deposit in the Special Allocation Fund as of January 2, 2020 shall be applied in the manner required by the Trust Indenture dated December 1, 1997 between the City of Peerless Park, Missouri and UMB Bank of St. Louis, N.A.

Section 2. The Board of Aldermen hereby declares as surplus all economic activity taxes (as defined in the Act) on deposit in the Special Allocation Fund after application of **Section 1**. Such surplus economic activity taxes shall be paid to the taxing districts from which they originate, as provided in Section 99.820 of the Act.

Section 3. The Board of Aldermen hereby terminates tax increment financing within the Redevelopment Area.

Section 4. The City Clerk or other appropriate official is hereby directed to dissolve the Special Allocation Fund. All administrative expenses, including legal fees, related to the dissolution of the Special Allocation Fund and the termination of tax increment financing within the Redevelopment Area shall be paid from the moneys in the Special Allocation Fund. All remaining moneys in the Special Allocation Fund, after the payment of the administrative expenses and the

distribution of surplus economic activity taxes as described above, shall be paid to the St. Louis County Collector or other appropriate office for distribution to the appropriate taxing districts in the manner provided in the Act.

Section 5. The officers, agents and employees of the City are hereby authorized and directed to execute all documents and take such necessary steps as they deem necessary and advisable to carry out and perform the purpose of this Ordinance.

Section 6. The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the Board of Aldermen has or would have enacted the valid sections without the void ones, unless the court finds that the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS ____ DAY OF _____, 2019.

Mayor Chandra Webster

To approve Bill # 2228

Motioned: _____

Seconded: _____

	Aye	Nay		Aye	Nay
Reynolds	___	___	Rauls	___	___
Halker	___	___	Rose	___	___
Walker	___	___	Young	___	___
White	___	___	Bowen	___	___

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

Memo

To: Board of Adjustment
From: Dusty Hosna
cc:
Date: January 6, 2020
Re: Polling of the Board *DH*

On November 13th 2019, a poll of the board was conducted asking the members of the Board of Aldermen the following question:

Are you in favor of appealing the Courts October 2019 ruling in favor of the Boundary Commission?

The votes were received as followed:

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
Reynolds	___	<u>_x_</u>	Rauls	___	<u>_x_</u>
Halker	___	<u>_x_</u>	Rose	___	<u>_x_</u>
Walker	___	<u>_x_</u>	Young	___	<u>_x_</u>
White	___	<u>_x_</u>	Bowen	___	<u>_x_</u>

On December 16th 2019, a poll of the board was conducted asking the members of the Board of Aldermen the following question:

Do you approve staff to pay the November 2019 bills as presented in the December 16, 2019 Board of Aldermen Meeting Packet?

The votes were received as followed:

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
Reynolds	___	___	Rauls	___	<u>_x_</u>
Halker	___	<u>_x_</u>	Rose	___	<u>_x_</u>
Walker	___	<u>_x_</u>	Young	___	<u>_x_</u>
White	___	<u>_x_</u>	Bowen	___	<u>_x_</u>

On December 16th 2019, a poll of the board was conducted asking the members of the Board of Aldermen the following question:

Do you approve the appointment of Chuck Pudtewir to the Board of Adjustment?

The votes were received as followed:

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
Reynolds	___	___	Rauls	___	<u>_x_</u>
Halker	___	<u>_x_</u>	Rose	___	___
Walker	___	<u>_x_</u>	Young	___	<u>_x_</u>
White	___	<u>_x_</u>	Bowen	___	<u>_x_</u>

On December 17th 2019, a poll of the board was conducted asking the members of the Board of Aldermen the following question:

Do you approve the appointment of Alex Gioia to the Board of Adjustment?

The votes were received as followed:

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
Reynolds	___	___	Rauls	___	<u>_x_</u>
Halker	___	<u>_x_</u>	Rose	___	<u>_x_</u>
Walker	___	<u>_x_</u>	Young	___	<u>_x_</u>
White	___	___	Bowen	___	<u>_x_</u>

**PROCLAMATION
CITY OF VALLEY PARK
IN RECOGNITION OF
GIRL SCOUT TROOP 3903**

WHEREAS, the City of Valley Park sponsors an annual Senior Citizen Holiday Luncheon; and,

WHEREAS, the Senior Citizen Holiday Luncheon is a great way to spread holiday cheer; and,

WHEREAS, Girl Scout Troop 3902 participated by creating gift bags for the seniors; and,

WHEREAS, Girl Scouts Ava, Lola, Reagan, Alivia, Blaire, Charlee, Kaelyn, Emma, Adrianna, Alanna, Brilea and Kate did an outstanding job for their community; and,

NOW, THEREFORE, I, Mayor Chandra L. Webster of Valley Park, do hereby recognize Girl Scout Troop 3903 for their hard work and dedication to providing holiday cheer to the senior citizens of our great community.

Signed this 6th day of January, 2020.

Mayor Chandra L. Webster, City of Valley Park

Attest:

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	247,369.09	247,369.09	600,000.00	(352,630.91)
Personal Property Tax Current	5113	29,333.79	29,333.79	125,800.00	(96,466.21)
Special Assessments	5115	0.00	0.00	100.00	(100.00)
RR & Utilities Tax	5116	0.00	0.00	30,000.00	(30,000.00)
County Road Fund	5118	57,546.66	57,546.66	107,000.00	(49,453.34)
Cigarette Tax	5121	7,272.52	7,272.52	12,000.00	(4,727.48)
Gasoline Tax	5122	147,836.39	147,836.39	280,000.00	(132,163.61)
Sales Tax	5125	545,394.25	545,394.25	1,005,500.00	(460,105.75)
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	15,093.18	15,093.18	223,600.00	(208,506.82)
Liquor License	5133	3,375.00	3,375.00	16,000.00	(12,625.00)
Vehicle Fees/PP	5135	11,483.31	11,483.31	36,000.00	(24,516.69)
Cell Phone Tower License	5136	0.00	0.00	4,000.00	(4,000.00)
File Fees	5137	75.00	75.00	300.00	(225.00)
Bad Check Fee	5138	65.00	65.00	200.00	(135.00)
Utility Gross Receipts Tax	5140	385,773.80	385,773.80	790,000.00	(404,226.20)
Construction Permits	5141	11,071.00	11,071.00	55,000.00	(43,929.00)
CVC From Police	5143	2,355.00	2,355.00	6,500.00	(4,145.00)
Alarm Fee	5144	2,027.00	2,027.00	1,400.00	627.00
Domestic Violence (Court)	5145	308.00	308.00	900.00	(592.00)
Occupancy Permit Fee	5147	5,100.00	5,100.00	5,000.00	100.00
Refund - Misc	5148	106.45	106.45	1,000.00	(893.55)
Police Court & Fines	5150	36,241.09	36,241.09	100,000.00	(63,758.91)
Inmate Security Fund	5151	612.00	612.00	1,500.00	(888.00)
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	6,750.00	6,750.00	6,000.00	750.00
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	2,000.00	2,000.00	0.00	2,000.00
Other Income Items	5175	125.58	125.58	3,000.00	(2,874.42)
Sale of Public Works Equipment	5180	19,030.00	19,030.00	0.00	19,030.00
Parks Misc Income	5181	0.00	0.00	3,000.00	(3,000.00)
Parks-Rental/Deposit	5183	9,820.00	9,820.00	6,000.00	3,820.00
Interest Earned	5190	2,978.05	2,978.05	9,000.00	(6,021.95)
Plan Review - Land & Home Dev	5191	0.00	0.00	2,000.00	(2,000.00)
Bond Forfeiture	5194	250.00	250.00	750.00	(500.00)
Prop P Revenue	5198	227,538.80	227,538.80	390,000.00	(162,461.20)
Occupancy Inspections	5199	14,900.00	14,900.00	30,000.00	(15,100.00)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	7,343.00	7,343.00	11,500.00	(4,157.00)
Library Utility Reimb	5285	500.00	500.00	500.00	0.00
Total Revenue		1,809,050.02	1,809,050.02	3,884,750.00	(2,075,699.98)
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
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)

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
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>1,027.01</u>	<u>1,027.01</u>	<u>0.00</u>	<u>(1,027.01)</u>
Net Revenue over (under) Expenses		<u>1,808,023.01</u>	<u>1,808,023.01</u>	<u>3,884,750.00</u>	<u>(2,076,726.99)</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 variance - 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	200.00	200.00	600.00	400.00
Land Acquisitions	6014	102.54	102.54	0.00	(102.54)
Drug Testing Program	6015	707.00	707.00	2,000.00	1,293.00
Beneflex Deduct Ins Reimb	6023	14,244.93	14,244.93	18,000.00	3,755.07
Annexation Expense	6027	11,066.80	11,066.80	20,000.00	8,933.20
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	142.38	142.38	250.00	107.62
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	11,026.90	11,026.90	0.00	(11,026.90)
Labor	6115	46,495.28	46,495.28	97,000.00	50,504.72
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	328.00	328.00	800.00	472.00
Street Lights	6122	32,841.47	32,841.47	67,000.00	34,158.53
Equipment Expense	6124	7,276.58	7,276.58	55,000.00	47,723.42
Park Materials	6125	0.00	0.00	0.00	0.00
Office Supplies & Expense	6126	8,311.71	8,311.71	17,000.00	8,688.29
Uniforms	6128	692.83	692.83	1,000.00	307.17
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	10,243.54	10,243.54	7,000.00	(3,243.54)
Health Insurance	6139	14,033.88	14,033.88	19,400.00	5,366.12
Metro St. Louis Sewer Dist	6140	859.49	859.49	1,500.00	640.51
Refund Bldg. & Occ. Permits	6141	4,949.00	4,949.00	2,000.00	(2,949.00)
Lager's Expense	6145	7,073.58	7,073.58	31,000.00	23,926.42
Computer Consulting Expense	6150	25,380.01	25,380.01	20,000.00	(5,380.01)
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	35,647.45	35,647.45	120,000.00	84,352.55
Vegetation Control	6162	94.23	94.23	0.00	(94.23)
Water	6165	615.32	615.32	1,200.00	584.68
Supplies	6166	875.76	875.76	3,000.00	2,124.24
Advertising	6167	236.64	236.64	1,000.00	763.36
Heat	6168	1,864.57	1,864.57	6,000.00	4,135.43
Electric	6170	6,856.07	6,856.07	13,000.00	6,143.93
Telephone	6171	3,240.62	3,240.62	6,000.00	2,759.38
Legal Fees	6172	40,837.90	40,837.90	125,000.00	84,162.10
Dues & Meeting Expense	6174	5,459.57	5,459.57	10,500.00	5,040.43
Building Maintenance	6178	6,493.10	6,493.10	30,000.00	23,506.90
Official Expense	6184	20,180.93	20,180.93	39,660.00	19,479.07
Other Miscellaneous Expenses	6186	1,123.57	1,123.57	5,000.00	3,876.43
Payroll Taxes	6231	7,466.19	7,466.19	15,000.00	7,533.81
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
Total Expense		448,628.08	448,628.08	905,619.00	456,990.92

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>
Net Revenue over (under) Expenses	<u>(448,628.08)</u>	<u>(448,628.08)</u>	<u>(905,619.00)</u>	<u>456,990.92</u>

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	2,831.22	2,831.22	50,000.00	47,168.78
Signs Purchased	6016	693.07	693.07	3,000.00	2,306.93
Demolition/Other	6019	0.00	0.00	0.00	0.00
Equipment Rental	6024	195.00	195.00	1,500.00	1,305.00
Lubes and Fluids	6029	1,516.64	1,516.64	3,000.00	1,483.36
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	5,877.32	5,877.32	15,000.00	9,122.68
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	14,171.22	14,171.22	27,300.00	13,128.78
Labor	6115	194,764.84	194,764.84	443,360.42	248,595.58
Tools	6116	812.58	812.58	4,000.00	3,187.42
Operating Expense	6117	2,656.58	2,656.58	5,000.00	2,343.42
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	386.64	386.64	1,000.00	613.36
Truck Expense	6127	20,105.25	20,105.25	35,000.00	14,894.75
Uniforms	6128	3,535.10	3,535.10	7,200.00	3,664.90
Computer Equipment Purchase	6129	0.00	0.00	1,000.00	1,000.00
First Aid & Safety Equipment	6133	1,460.10	1,460.10	3,000.00	1,539.90
Fuel	6135	10,649.66	10,649.66	26,000.00	15,350.34
Tires & Tubes	6136	205.24	205.24	6,500.00	6,294.76
Tractor Expense	6137	6,064.18	6,064.18	15,000.00	8,935.82
Health Insurance	6139	72,194.07	72,194.07	139,408.44	67,214.37
Mosquito Spraying	6143	14,183.94	14,183.94	9,500.00	(4,683.94)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	210.23	210.23	2,000.00	1,789.77
Computer Consulting Expense	6150	0.00	0.00	1,800.00	1,800.00
General Insurance	6160	1,666.14	1,666.14	25,000.00	23,333.86
Chemicals	6161	0.00	0.00	1,000.00	1,000.00
Water	6165	220.91	220.91	1,000.00	779.09
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	778.47	778.47	2,700.00	1,921.53
Dues & Meeting Expense	6174	0.00	0.00	1,000.00	1,000.00
Building Maintenance	6178	584.66	584.66	0.00	(584.66)
Other Miscellaneous Expenses	6186	576.72	576.72	2,000.00	1,423.28
Payroll Taxes	6231	17,681.84	17,681.84	34,979.00	17,297.16
Transfer Out	6999	16,473.56	16,473.56	0.00	(16,473.56)
Total Expense		<u>414,204.40</u>	<u>414,204.40</u>	<u>893,347.86</u>	<u>479,143.46</u>
Net Revenue over (under) Expenses		<u>(414,204.40)</u>	<u>(414,204.40)</u>	<u>(893,347.86)</u>	<u>479,143.46</u>

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	0.00	0.00	1,000.00	1,000.00
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	30,336.39	30,336.39	57,254.00	26,917.61
Labor	6115	55,251.69	55,251.69	70,267.81	15,016.12
Operating Expense	6117	0.00	0.00	500.00	500.00
Parks-Deposit/Rental Refund	6118	0.00	0.00	300.00	300.00
Events	6119	5,022.46	5,022.46	10,000.00	4,977.54
Domestic Violence	6120	0.00	0.00	0.00	0.00
Street Lights	6122	1,516.81	1,516.81	4,500.00	2,983.19
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	5,338.71	5,338.71	10,000.00	4,661.29
Office Supplies & Expense	6126	685.82	685.82	800.00	114.18
Truck Expense	6127	1,496.46	1,496.46	1,500.00	3.54
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	2,415.25	2,415.25	4,500.00	2,084.75
Fuel	6135	2,371.06	2,371.06	3,500.00	1,128.94
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	21,084.03	21,084.03	40,393.00	19,308.97
Metro St. Louis Sewer Dist	6140	618.51	618.51	1,500.00	881.49
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	622.45	622.45	900.00	277.55
Supplies	6166	23.90	23.90	250.00	226.10
Advertising	6167	470.36	470.36	1,200.00	729.64
Heat	6168	338.14	338.14	1,200.00	861.86
Engineering Fees	6169	9,146.00	9,146.00	7,500.00	(1,646.00)
Electric	6170	1,162.31	1,162.31	3,000.00	1,837.69
Telephone	6171	359.30	359.30	1,000.00	640.70
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	0.00	0.00	3,000.00	3,000.00
Leonard Park Repairs	6197	456.70	456.70	2,000.00	1,543.30
Payroll Taxes	6231	6,367.92	6,367.92	9,600.00	3,232.08
Mer Rec Area-Electric	6370	0.00	0.00	0.00	0.00
Total Expense		235,945.29	235,945.29	323,514.81	87,569.52
Net Revenue over (under) Expenses		(235,945.29)	(235,945.29)	(323,514.81)	87,569.52

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	19,917.14	19,917.14	51,214.00	31,296.86
Equipment Expense	6124	49.84	49.84	2,500.00	2,450.16
Office Supplies & Expense	6126	965.79	965.79	3,500.00	2,534.21
Truck Expense	6127	80.00	80.00	1,500.00	1,420.00
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	560.56	560.56	2,000.00	1,439.44
Tires & Tubes	6136	10.00	10.00	0.00	(10.00)
Health Insurance	6139	184.02	184.02	16,700.00	16,515.98
Lager's Expense	6145	0.00	0.00	1,000.00	1,000.00
Computer Consulting Expense	6150	0.00	0.00	2,500.00	2,500.00
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	2,383.75	2,383.75	15,000.00	12,616.25
Telephone	6171	484.18	484.18	3,750.00	3,265.82
Legal Fees	6172	0.00	0.00	1,000.00	1,000.00
Dues & Meeting Expense	6174	0.00	0.00	1,000.00	1,000.00
Consulting Fees	6177	0.00	0.00	0.00	0.00
Payroll Taxes	6231	1,523.59	1,523.59	6,900.00	5,376.41
Total Expense		<u>32,306.88</u>	<u>32,306.88</u>	<u>144,314.00</u>	<u>112,007.12</u>
Net Revenue over (under) Expenses		<u>(32,306.88)</u>	<u>(32,306.88)</u>	<u>(144,314.00)</u>	<u>112,007.12</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	2,372.41	2,372.41	0.00	(2,372.41)
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	764,432.34	764,432.34	1,532,864.68	768,432.34
Total Expense		<u>766,804.75</u>	<u>766,804.75</u>	<u>1,535,864.68</u>	<u>769,059.93</u>
Net Revenue over (under) Expenses		<u>(766,804.75)</u>	<u>(766,804.75)</u>	<u>(1,535,864.68)</u>	<u>769,059.93</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 variance - Origin
Expense					
Salary-Officials	6113	4,800.00	4,800.00	9,600.00	4,800.00
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	367.20	367.20	800.00	432.80
Total Expense		<u>5,274.14</u>	<u>5,274.14</u>	<u>11,000.00</u>	<u>5,725.86</u>
Net Revenue over (under) Expenses		<u>(5,274.14)</u>	<u>(5,274.14)</u>	<u>(11,000.00)</u>	<u>5,725.86</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	450.00	450.00	0.00	(450.00)
Salary-Officials	6113	5,100.00	5,100.00	10,200.00	5,100.00
Labor	6115	18,984.88	18,984.88	34,000.00	15,015.12
Office Supplies & Expense	6126	995.65	995.65	4,700.00	3,704.35
Uniforms	6128	.00	0.00	300.00	300.00
Health Insurance	6139	3,244.29	3,244.29	6,300.00	3,055.71
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	3,800.00	3,800.00
Telephone	6171	107.07	107.07	700.00	592.93
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	1,825.13	1,825.13	3,100.00	1,274.87
Rejjs	6250	3,779.00	3,779.00	11,500.00	7,721.00
Total Expense		<u>35,102.80</u>	<u>35,102.80</u>	<u>78,400.00</u>	<u>43,297.20</u>
Net Revenue over (under) Expenses		<u>(35,102.80)</u>	<u>(35,102.80)</u>	<u>(78,400.00)</u>	<u>43,297.20</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	1,255.77	1,255.77	2,349.00	1,093.23
Payroll Taxes	6231	93.69	93.69	250.00	156.31
Total Expense		<u>1,349.46</u>	<u>1,349.46</u>	<u>2,599.00</u>	<u>1,249.54</u>
Net Revenue over (under) Expenses		<u>(1,349.46)</u>	<u>(1,349.46)</u>	<u>(2,599.00)</u>	<u>1,249.54</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	370.97	370.97	0.00	370.97
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	192,393.13	192,393.13	420,000.00	(227,606.87)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	1,552.75	1,552.75	3,000.00	(1,447.25)
Total Revenue		<u>201,362.31</u>	<u>201,362.31</u>	<u>423,000.00</u>	<u>(221,637.69)</u>
Expense					
Billing Expense	6013	2,990.11	2,990.11	6,500.00	3,509.89
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	14,171.49	14,171.49	27,300.00	13,128.51
Labor	6115	117,810.03	117,810.03	215,000.00	97,189.97
Dump Fees	6121	57,953.85	57,953.85	100,000.00	42,046.15
Truck Expense	6127	9,337.27	9,337.27	20,000.00	10,662.73
Uniforms	6128	867.34	867.34	1,500.00	632.66
Fuel	6135	7,197.58	7,197.58	15,000.00	7,802.42
Tires & Tubes	6136	9,551.88	9,551.88	16,000.00	6,448.12
Benny Card-Flexible Spending	6138	0.00	0.00	8,500.00	8,500.00
Health Insurance	6139	29,028.42	29,028.42	50,000.00	20,971.58
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	928.20	928.20	500.00	(428.20)
Payroll Taxes	6231	9,604.57	9,604.57	17,500.00	7,895.43
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>260,200.02</u>	<u>260,200.02</u>	<u>495,800.00</u>	<u>235,599.98</u>
Net Revenue over (under) Expenses		<u>(58,837.71)</u>	<u>(58,837.71)</u>	<u>(72,800.00)</u>	<u>13,962.29</u>

Breakdown of Dump Fees

TV Recycling → 340.00
 Tire Shredders → 10.00
 Recycling (Regular) → 101,673.08
 Trash → 42,181.77
 YARD WASTE → 4,749.00
57,953.85

City of Valley Park

- REv Exp Report

07 - VALLEY DAYS

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

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

City of Valley Park
- REv Exp Report
08 - SEWER LATERAL FUND
From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue				
5110 Sewer Lateral Tax	36,490.99	36,490.99	48,700.00	(12,209.01)
Total Revenue	<u>36,490.99</u>	<u>36,490.99</u>	<u>48,700.00</u>	<u>(12,209.01)</u>
Expense				
6006 Equipment Purchase	1,509.49	1,509.49	10,000.00	8,490.51
6007 Materials	1,062.16	1,062.16	27,000.00	25,937.84
6114 Salaries	3,149.01	3,149.01	6,100.00	2,950.99
6115 Labor	2,802.82	2,802.82	29,100.00	26,297.18
6116 Tools	0.00	0.00	1,000.00	1,000.00
6124 Equipment Expense	0.00	0.00	2,400.00	2,400.00
6127 Truck Expense	142.35	142.35	2,000.00	1,857.65
6138 Benny Card-Flexible Spending	0.00	0.00	200.00	200.00
6139 Health Insurance	1,189.91	1,189.91	2,400.00	1,210.09
6145 Lager's Expense	0.00	0.00	200.00	200.00
6186 Other Miscellaneous Expenses	0.00	0.00	100.00	100.00
6231 Payroll Taxes	441.05	441.05	1,000.00	558.95
Total Expense	<u>10,296.79</u>	<u>10,296.79</u>	<u>81,500.00</u>	<u>71,203.21</u>
Net Revenue over (under) Expenses	<u>26,194.20</u>	<u>26,194.20</u>	<u>(32,800.00)</u>	<u>58,994.20</u>
Ending Fund Balance	<u>26,194.20</u>	<u>26,194.20</u>	<u>(32,800.00)</u>	<u>58,994.20</u>

City of Valley Park

- REV Exp Report

11 - POLICE TRAINING FUND

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				
5150 Police Court & Fines	628.00	628.00	1,500.00	(872.00)
Total Revenue	<u>628.00</u>	<u>628.00</u>	<u>1,500.00</u>	<u>(872.00)</u>
Expense				
6026 Police Training	0.00	0.00	1,300.00	1,300.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
Net Revenue over (under) Expenses	<u>628.00</u>	<u>628.00</u>	<u>200.00</u>	<u>428.00</u>
Ending Fund Balance	<u>628.00</u>	<u>628.00</u>	<u>200.00</u>	<u>428.00</u>

City of Valley Park

- Rev Exp Report

14 - BOND FUND

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	0.00	0.00	100.00	(100.00)
5194 Bond Forfeiture	200.00	200.00	0.00	200.00
Total Revenue	<u>200.00</u>	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>
Expense				
6320 Bond Disbursements	0.00	0.00	25,000.00	25,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Net Revenue over (under) Expenses	<u>200.00</u>	<u>200.00</u>	<u>(24,900.00)</u>	<u>25,100.00</u>
Ending Fund Balance	<u>200.00</u>	<u>200.00</u>	<u>(24,900.00)</u>	<u>25,100.00</u>

City of Valley Park

- REv Exp Report

17 - SALE TAX STORM WTR/MAJ PROJECT

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	238,668.45	238,668.45	400,000.00	(161,331.55)
5156	Sales Tax/Storm Water	223,712.61	223,712.61	355,000.00	(131,287.39)
5157	Grants	0.00	0.00	1,021,023.00	(1,021,023.00)
5159	Peerless-Stmwtr/Parks	83,850.58	83,850.58	117,900.00	(34,049.42)
5160	Peerless-Stl Cap Imp	71,273.01	71,273.01	115,000.00	(43,726.99)
5184	S.E.M.A. Reimb.	0.00	0.00	151,863.00	(151,863.00)
5190	Interest Earned	275.31	275.31	0.00	275.31
	Total Revenue	<u>943,460.96</u>	<u>943,460.96</u>	<u>2,486,467.00</u>	<u>(1,543,006.04)</u>
Expense					
6001	Concrete Supplies	738.65	738.65	2,500.00	1,761.35
6007	Materials	29,077.59	29,077.59	160,000.00	130,922.41
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	25,344.84	25,344.84	25,000.00	(344.84)
6117	Operating Expense	3,413.15	3,413.15	15,000.00	11,586.85
6124	Equipment Expense	6,201.88	6,201.88	41,943.92	35,742.04
6126	Office Supplies & Expense	405.00	405.00	0.00	(405.00)
6127	Truck Expense	31.94	31.94	2,000.00	1,968.06
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	8,594.95	8,594.95	15,100.00	6,505.05
6146	COPS Lease Transfer	87,819.71	87,819.71	420,000.00	332,180.29
6162	Vegetation Control	375.00	375.00	3,000.00	2,625.00
6167	Advertising	371,758.64	371,758.64	414,141.14	42,382.50
6169	Engineering Fees	104,994.62	104,994.62	902,538.28	797,543.66
6231	Payroll Taxes	1,877.68	1,877.68	4,250.00	2,372.32
6999	Transfer Out	(16,473.56)	(16,473.56)	0.00	16,473.56
	Total Expense	<u>626,780.11</u>	<u>626,780.11</u>	<u>2,039,473.34</u>	<u>1,412,693.23</u>
	Net Revenue over (under) Expenses	<u>316,680.85</u>	<u>316,680.85</u>	<u>446,993.66</u>	<u>(130,312.81)</u>
	Ending Fund Balance	<u>316,680.85</u>	<u>316,680.85</u>	<u>446,993.66</u>	<u>(130,312.81)</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	238,668.45	238,668.45	400,000.00	(161,331.55)
5156	Sales Tax/Storm Water	223,712.61	223,712.61	355,000.00	(131,287.39)
5157	Grants	0.00	0.00	1,021,023.00	(1,021,023.00)
5159	Peerless-Strmwtr/Parks	83,850.58	83,850.58	117,900.00	(34,049.42)
5160	Peerless-Stl Cap Imp	71,273.01	71,273.01	115,000.00	(43,726.99)
5184	S.E.M.A. Reimb.	0.00	0.00	151,863.00	(151,863.00)
5190	Interest Earned	275.31	275.31	0.00	275.31
	Total Revenue	<u>943,460.96</u>	<u>943,460.96</u>	<u>2,486,467.00</u>	<u>(1,543,006.04)</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>855,641.25</u>	<u>855,641.25</u>	<u>2,486,467.00</u>	<u>(1,630,825.75)</u>
	Ending Fund Balance	<u>855,641.25</u>	<u>855,641.25</u>	<u>2,486,467.00</u>	<u>(1,630,825.75)</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	23,562.72	23,562.72	0.00	(23,562.72)
Total Expense	23,562.72	23,562.72	0.00	(23,562.72)
Net Revenue over (under) Expenses	(23,562.72)	(23,562.72)	0.00	(23,562.72)
Ending Fund Balance	(23,562.72)	(23,562.72)	0.00	(23,562.72)

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	<u>(6,788.81)</u>	<u>(6,788.81)</u>	<u>(183,722.92)</u>	<u>176,934.11</u>
Ending Fund Balance	<u><u>(6,788.81)</u></u>	<u><u>(6,788.81)</u></u>	<u><u>(183,722.92)</u></u>	<u><u>176,934.11</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	45,168.05	45,168.05	675,000.00	629,831.95
	Total Expense	<u>45,168.05</u>	<u>45,168.05</u>	<u>675,000.00</u>	<u>629,831.95</u>
	Net Revenue over (under) Expenses	<u>(45,168.05)</u>	<u>(45,168.05)</u>	<u>(675,000.00)</u>	629,831.95
	Ending Fund Balance	<u><u>(45,168.05)</u></u>	<u><u>(45,168.05)</u></u>	<u><u>(675,000.00)</u></u>	<u>629,831.95</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	371,758.64	371,758.64	414,141.14	42,382.50
6169	Engineering Fees	10,366.12	10,366.12	48,259.28	37,893.16
	Total Expense	<u>382,124.76</u>	<u>382,124.76</u>	<u>462,400.42</u>	<u>80,275.66</u>
	Net Revenue over (under) Expenses	<u>(382,124.76)</u>	<u>(382,124.76)</u>	<u>(462,400.42)</u>	<u>80,275.66</u>
	Ending Fund Balance	<u>(382,124.76)</u>	<u>(382,124.76)</u>	<u>(462,400.42)</u>	<u>80,275.66</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>
	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

		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	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	8,594.95	8,594.95	15,100.00	6,505.05
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>30,038.24</u>	<u>30,038.24</u>	<u>98,350.00</u>	<u>68,311.76</u>
	Net Revenue over (under) Expenses	<u>(30,038.24)</u>	<u>(30,038.24)</u>	<u>(98,350.00)</u>	<u>68,311.76</u>
	Ending Fund Balance	<u><u>(30,038.24)</u></u>	<u><u>(30,038.24)</u></u>	<u><u>(98,350.00)</u></u>	<u><u>68,311.76</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	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	14,551.99	14,551.99	40,000.00	25,448.01
	Net Revenue over (under) Expenses	(14,551.99)	(14,551.99)	(40,000.00)	25,448.01
	Ending Fund Balance	(14,551.99)	(14,551.99)	(40,000.00)	25,448.01

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	14,039.84	14,039.84	40,000.00	25,960.16
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>23,006.84</u>	<u>23,006.84</u>	<u>40,000.00</u>	<u>16,993.16</u>
	Net Revenue over (under) Expenses	<u>(23,006.84)</u>	<u>(23,006.84)</u>	<u>(40,000.00)</u>	<u>16,993.16</u>
	Ending Fund Balance	<u>(23,006.84)</u>	<u>(23,006.84)</u>	<u>(40,000.00)</u>	<u>16,993.16</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	151.72	151.72	0.00	(151.72)
6127	Truck Expense	31.94	31.94	0.00	(31.94)
	Total Expense	<u>183.66</u>	<u>183.66</u>	<u>0.00</u>	<u>(183.66)</u>
	Net Revenue over (under) Expenses	<u>(183.66)</u>	<u>(183.66)</u>	<u>0.00</u>	<u>(183.66)</u>
	Ending Fund Balance	<u>(183.66)</u>	<u>(183.66)</u>	<u>0.00</u>	<u>(183.66)</u>

City of Valley Park

- REV Exp Report
 23 - TIF 2015 SRS A DEBT SERVICE
 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				
5994 Transfer from CID Rev	0.00	0.00	33,000.00	(33,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>(33,000.00)</u>
Expense				
6176 Debt Service	0.00	0.00	33,000.00	33,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
Net Revenue over (under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

- REv Exp Report
 24 - TIF 2015 SRS B DEBT SERVICE
 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 Transfer from TIF EATS	0.00	0.00	181,000.00	(181,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>181,000.00</u>	<u>(181,000.00)</u>
Expense				
6176 Debt Service	0.00	0.00	181,000.00	181,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>181,000.00</u>	<u>181,000.00</u>
Net Revenue over (under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

- REv Exp Report
 25 - TIF PEERLESS PARK REVENUE
 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	512.73	512.73	0.00	512.73
5200 TIF PILOTS	0.00	0.00	685,000.00	(685,000.00)
5220 TIF EATS	88,946.34	88,946.34	165,000.00	(76,053.66)
5240 TIF-Peerless Strmwtr/Parks	52,843.45	52,843.45	74,250.00	(21,406.55)
5250 TIF-Peerless Stl Cap Imp	18,982.63	18,982.63	39,280.00	(20,297.37)
Total Revenue	<u>161,285.15</u>	<u>161,285.15</u>	<u>963,530.00</u>	<u>(802,244.85)</u>
Expense				
6057 Transfer To TIF PP Debt	0.00	0.00	963,530.00	963,530.00
6155 Bank Fees	0.00	0.00	2,000.00	2,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>965,530.00</u>	<u>965,530.00</u>
Net Revenue over (under) Expenses	<u>161,285.15</u>	<u>161,285.15</u>	<u>(2,000.00)</u>	<u>163,285.15</u>
Ending Fund Balance	<u>161,285.15</u>	<u>161,285.15</u>	<u>(2,000.00)</u>	<u>163,285.15</u>

City of Valley Park

- REV Exp Report
 27 - TIF PEERLESS DEBT SRVC
 From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue				
5999 Transfer from TIF-PP-Rev	0.00	0.00	963,530.00	(963,530.00)
Total Revenue	0.00	0.00	963,530.00	(963,530.00)
Expense				
6195 Interest Payment	0.00	0.00	963,530.00	963,530.00
Total Expense	0.00	0.00	963,530.00	963,530.00
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

- REv Exp Report

28 - CAROL HOUSE TIF EATS (T3)

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	875.34	875.34	1,000.00	(124.66)
5215 Emergency Comm Commission	32,058.00	32,058.00	45,000.00	(12,942.00)
5220 TIF EATS	0.00	0.00	5,000.00	(5,000.00)
5230 T3-Stmwtr/Parks	38,380.96	38,380.96	80,000.00	(41,619.04)
5245 T3-Stl Cap Imp	5,234.21	5,234.21	15,000.00	(9,765.79)
5260 CID Revenue	0.00	0.00	36,000.00	(36,000.00)
Total Revenue	<u>76,548.51</u>	<u>76,548.51</u>	<u>182,000.00</u>	<u>(105,451.49)</u>
Expense				
6155 Bank Fees	0.00	0.00	1,000.00	1,000.00
6998 Transfer to Debt Srvc Fund	0.00	0.00	181,000.00	181,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>182,000.00</u>	<u>182,000.00</u>
Net Revenue over (under) Expenses	<u>76,548.51</u>	<u>76,548.51</u>	<u>0.00</u>	<u>76,548.51</u>
Ending Fund Balance	<u>76,548.51</u>	<u>76,548.51</u>	<u>0.00</u>	<u>76,548.51</u>

City of Valley Park

- REv Exp Report
 29 - CAROL HOUSE TIF PILOTS (T3)
 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				
5111 Real Estate Tax Current	0.00	0.00	30,000.00	(30,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>(30,000.00)</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park
 - REv Exp Report
 30 - CID REVENUE ACCOUNT
 From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue				
5260 CID Revenue	0.00	0.00	38,000.00	(38,000.00)
Total Revenue	0.00	0.00	38,000.00	(38,000.00)
Expense				
6052 COI-attorney-developer	0.00	0.00	5,000.00	5,000.00
6998 Transfer to Debt Srvc Fund	0.00	0.00	33,000.00	33,000.00
Total Expense	0.00	0.00	38,000.00	38,000.00
Net Revenue over (under) Expenses	0.00	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00	0.00

December 2019 Inspections			
12/3/2019	735 R St. Louis Ave	Fail	Fail
12/3/2019	205 Lookout	Re- Inspection	
12/3/2019	248 Bracadale	Fail	Re-Inspected
12/3/2019	165 Rutherglen	Retaining Wall Footing	
12/4/2019	165 Rutherglen	Retaining Wall Geo Grid	Passed
12/4/2019	248 Bracadale	Re- Inspection	
12/5/2019	165 Rutherglen	Retaining Wall Geo Grid	
12/5/2019	815 Oak Street	Deck Final	
12/5/2019	280 Wynstay	Re- Inspection	
12/5/2019	680 Park Commons Apt H	Occupancy	
12/5/2019	5112 Westwind Estates	Fail	
12/5/2019	1462 Summertree	Final/Occupancy	
12/6/2019	165 Rutherglen	Retaining Wall Geo Grid	
12/10/2019	165 Rutherglen	Retaining Wall Geo Grid	
12/10/2019	458 Emmanuel	Re- Inspection	
12/10/2019	Parkside Commons Unit 100	Occupancy	
12/10/2019	652 Park Commons Apt. F	Occupancy	
12/10/2019	680 Park Commons Apt D	Occupancy	
12/12/2019	680 Park Commons Apt L	Occupancy	
12/12/2019	684 Park Commons Apt F	Occupancy	
12/12/2019	809 Overlook Circle Apt J	Occupancy	
12/12/2019	716 Ocerlook Circle Apt D	Occupancy	
12/12/2019	157 Inverness	Fail	
12/13/2019	75 Guylyn Drive	Re- Inspection	
12/17/2019	162 Forest Parkway Apt D	Occupancy	
12/17/2019	735 F St. Louis Ave	Occupancy	
12/17/2019	735 R St. Louis Ave	Plumbing	
12/19/2019	416 Seton Hall	Fail	
12/19/2019	721 Benton	Occupancy	
12/19/2019	539 Meramec Station	Plumbing Rough	
12/19/2019	1481 Parkside Commons 201	Occupancy	
12/19/2019	1466 Parkside Commons 201	Occupancy	
12/23/2019	157 Inverness	Re- Inspection	
12/24/2019	44 Meramec Valley Plaza	Occupancy	
12/24/2019	146 Forest Parkway Apt B	Occupancy	
12/24/2019	117 Forest Parkway Apt J	Occupancy	
12/30/2019	118 Rutherglen	Fail	
12/31/2019	122 Kinross	Fail	
12/31/2019	58 Cheryl La. Unit 11	Occupancy	
12/31/2019	26Water Taps Phase 1	Plumbing	
TOTAL 40			