



**City of Grain Valley Board of Aldermen
Regular Meeting Agenda**

July 22, 2024

6:30 P.M.

Open to the Public

Located in the Council Chambers of City Hall
711 Main Street | Grain Valley, Missouri

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

ITEM IV: Pledge of Allegiance

- Alderman Brian Bray

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- The public is asked to please limit their comments to three (3) minutes

ITEM VIII: Consent Agenda

- July 8, 2024 – Board of Aldermen Regular Meeting Minutes
- July 22, 2024 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- Liquor license – Dolgencorp LLC dba Dollar General Store #30163
- Facade Grant Program

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

- None

ITEM XIV: Ordinances

- None

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
- Deputy City Administrator Theresa Osenbaugh
- Police Chief Ed Turner
- Finance Director Steven Craig
- Community Development Director Mark Trosen
- Parks & Recreation Director Shannon Davies
- City Clerk Jamie Logan

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
- Alderman Tom Cleaver
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Ryan Skinner
- Alderman Kyle Sole

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: Executive Session

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended.

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen is a Regular Meeting on August 12, 2024 at 6:30 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall.

Persons requiring accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.

The City of Grain Valley is interested in effective communication for all persons.

Upon request, the minutes from this meeting can be made available by calling 816.847.6211.

Consent

Agenda

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ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on July 8, 2024, at 6:30 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

- Clerk Jamie Logan called roll
- *Present: Bray, Knox, Mills, Skinner, Sole*
- *Absent: Cleaver*

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by Jason Williams of Valley Community Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Sole

ITEM V: Approval of Agenda

- No changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- June 24, 2024 – Board of Aldermen Regular Meeting Minutes
- July 8, 2024 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Bray*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bray, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 5-0-

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Police Chief Ed Turner
City Clerk Jamie Logan
City Attorney Jeff Deane

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ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- Auditor Presentation by Troutt Beeman & Co., P.C.
- Mr. Butch Beeman from Troutt Beeman & Co presented the annual audit findings.
 - Page 1, Independent Auditor's Report- 2nd paragraph states their opinion of the audited financial statements which is the highest opinion they are able to give
 - This matters for bond underwriting purposes/financing rates
 - Page 4&5 state the City had a strong year financially – unrestricted cash is 1.8 million over what it was a year ago. Restricted cash is down by 9 million over the prior year – explained by sitting on bond proceeds to complete the police station and that is expected.
 - Most of the general revenues (sales, franchise, property taxes) are all over the prior year with a strong string of revenues. The assessed valuation of the city increased overall.
 - Page 29- footnote #2 – state statute compliance, liabilities, bank standings, etc. and the city was found to be 100% covered and holding appropriate assets per the statutes
 - As auditors, they are required to disclose if disagreements or difficulties with management/staff during the audit process. Steven and his team are always prepared and responsive to the audit and there is no report of any issues.
 - In summary, the City finished the year in a sound financial position. Debt was reduced, spent 12 million on capital assets (bulk was police department), solid growth in revenue streams, increase in assessed valuation. The City does an excellent job in respect to their finances.
 - Mr. Beeman encouraged the elected officials & general public to look at the 2023 audit and look at the management discussion and analysis.

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

Resolution No. R24-44 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Adopting the 2025-2029 Grain Valley Capital Improvements Plan

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
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- Alderman Mills moved to approve Resolution No. R24-44
- The Motion was Seconded by Alderman Skinner
 - City Engineer Dick Tuttle presented the Capital Improvement Plan (CIP) 2025-2029
 - The purpose is to provide a flexible planning tool, needed projects, funding sources and match timing
 - The funding schedule was provided and the largest portion is unfunded
 - Mr. Tuttle highlighted the projects proposed for 2025-2029 (PowerPoint in the packet of these projects)
 - Mr. Tuttle gave a brief summary of the street repair process and how it is decided which streets need repairs and at what point they get repaired – proposed to redo the Pavement Assessment study in 2025. The last roadway scanning/condition report was done in 2020. This study could change 2026 forward street repairs
 - Alderman Skinner asked if Developers chip in for the sewer interceptors; Mr. Tuttle said, not at this point; Mr. Murphy stated there is a per acre fee for development and some cost is recouped
 - Mr. Tuttle presented the vehicle replacement schedule of replacements according to the Vehicle Equipment Replacement Plan
 - Mr. Murphy shared the idea of this plan and another reason for the plan is for grant dollars- many times the grant applications require a “plan” and this document/plan lays that out to avoid surprises of replacements
 - Mr. Trosen stated a similar presentation was presented to the Planning and Zoning Plan and they recommended approval to the Board of Aldermen Alderman Skinner asked about PR-7E about a sidewalk/bike trail and this is not on the property owner side- and on the street side and there is no intention to reduce their property size
 - Mayor Todd asked about the timeline of the sidewalks on Buckner Tarsney and Eagles Parkway projects, Mr. Tuttle stated it should be over the summer months- especially the Buckner Tarsney one and it is further along than the other. He’s hoping to get the bid the end of the year or beginning of the next year. Asphalt plants halt in the winter so that delays.
- Motion to approve Resolution No. R24-44 was voted upon with the following voice vote:
 - Aye: Bray, Knox, Mills, Skinner, Sole
 - Nay:
 - Abstain:

-Resolution No. R24-44 Approved: 5-0

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Parks and Recreation Director Shannon Davies
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Resolution No. R24-45 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Jeff Craney to the Grain Valley Board of Zoning Adjustment for a Five-Year Term

- *Alderman Bray moved to approve Resolution No. R24-45*
- *The Motion was Seconded by Alderman Skinner*
 - *Alderman Knox asked if someone has dropped off the board; Mayor stated yes, someone moved out of city limits and this would replace that individual- the next meeting is July 16th*
- *Motion to approve Resolution No. R24-45 was voted upon with the following voice vote:*
 - *Aye: Bray, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R24-45 Approved: 5-0

ITEM XIV: Ordinances

Bill No. B24-12: An Ordinance Approving the Dedication of Certain Real Property in Grain Valley, Missouri for Road Right of Way and Trail Easement and Authorizing the City Administrator to Execute All Necessary Documents Required to Effectuate Said Transaction

Bill No. B24-12 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Knox moved to accept the second reading of Bill No. **B24-12** and approve it as ordinance #2453*
- *The Motion was Seconded by Alderman Sole*
 - *None*
- *Motion to accept the reading of Bill No. **B24-12** and approve it as ordinance #2453 was voted upon with the following roll call vote:*
 - *Aye: Bray, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Bill No. B24-12 Became Ordinance #2453 5-0 –

ITEM XV: City Attorney Report

- Remind everyone that the Lauber Municipal Law will be attending an annual conference beginning Friday this week and the response times may be delayed

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
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ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Nominated for a creative joint venture award for the Downtown Grain Valley Efforts
- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - None
- Community Development Director Mark Trosen
 - None
- City Clerk Jamie Logan
 - None

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - None
- Alderman Tom Cleaver
 - Absent
- Alderman Rick Knox
 - He asked Mr. Davies if a swing for wheelchairs was put in when the new playground was put in; yes, ADA specific swing was installed as well as a tandem swing depending on the ability of the child and ADA surface
 - He asked Chief if the 25mph on Main Street could be enforced/focused on
 - He asked about the parking on Main Street; he spoke to a business owner and it is affecting his business. Another resident wants 2 spaces back in front of the bank - he wants staff to look at Front Street one-way from Main to Gregg; Mr. Murphy stated it can be looked at but there are other items that likely would come up as a result (more traffic diverted to Walnut, more on Gregg, etc.); Mayor Todd asked about traffic counters; Mr. Tuttle stated that is possible
- Alderman Darren Mills
 - Thanked Alderman Knox for handling questions for the ward while he was on vacation
- Alderman Ryan Skinner
 - Thanked the police department for their extra patrol in the neighborhood related to neighborhood vehicles
- Alderman Kyle Sole

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

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- None

ITEM XVIII: Mayor Report

- He has received some speeding complaints in a few areas and asked for more vigilance in the areas:
 - Broadway (Main and Kirby)
 - Stop sign at Garden (being ran often)
 - Ryan Road 35mph

ITEM XIX: Executive Session

- *Mr. Murphy stated an executive session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended*
- *Alderman Knox moved to close the Regular Meeting for items related to Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended*
- *The motion was seconded by Alderman Skinner*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - Aye: Bray, Knox, Mills, Skinner, Sole
 - Nay:
 - Abstain:

-Motion Carried: 5-0-

- The regular meeting closed at 7:24 PM-

- *Alderman Knox moved to open the Regular Meeting*
- *The motion was seconded by Alderman Skinner*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - Aye: Bray, Knox, Mills, Skinner, Sole
 - Nay:
 - Abstain:

- Motion Carried: 5-0-

- The regular meeting opened at 8:23 PM-

ITEM XX: Adjournment

- The meeting was adjourned at 8:23 P.M.

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

STAFF OFFICIALS PRESENT

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Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Brian Bray
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

Alderman Tom Cleaver

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	59.18
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,370.72
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	406.08
		HAMPEL OIL INC	CJC FUEL	906.03
			CJC FUEL	936.09
			CJC FUEL	1,058.50
		AFLAC	AFLAC AFTER TAX	73.73
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	311.31
			AFLAC-W2 DD PRETAX	441.27
		MISCELLANEOUS TIFFANY CROFT	TIFFANY CROFT:	15.00
		MIDWEST PUBLIC RISK	DENTAL	216.90
			COPAY	138.25
			COPAY	748.65
			COPAY	222.98
			QHDHP HSA	959.09
			QHDHP HSA	1,522.46
			QHDHP HSA	104.16
			VISION	60.09
			VISION	46.14
			VISION	137.64
			VISION	14.48
		HSA BANK	HSA - GRAIN VALLEY, MO	364.04
			HSA - GRAIN VALLEY, MO	813.70
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	671.00
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	20.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,454.60
			MISSIONSQUARE 457	473.02
			MISSIONSQUARE ROTH IRA	262.31
		INTERNAL REVENUE SERVICE	FEDERAL WH	9,010.22
			SOCIAL SECURITY	6,379.55
			MEDICARE	<u>1,491.95</u>
			TOTAL:	32,694.24
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	414.69
		SAMS CLUB/SYNCHRONY BANK	DRINKS/CHIPS/KLEENEX/PLATE	109.36
		OFFICE DEPOT	CARABINER REELS/COPY PAPER	6.56
		WAGeworks INC	JUNE 2024 MONTHLY FEES	59.00
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	19.50
		MIDWEST PUBLIC RISK	DENTAL	57.23
			HOLLAND	8.00
			CRAFT	8.00
			HOLLAND	8.00
			LOGAN	8.00
			CRAFT	360.00-
			QHDHP HSA	259.73
			QHDHP HSA	357.57
			QHDHP HSA	297.18
		HSA BANK	HSA - GRAIN VALLEY, MO	148.65
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	29.06
		CONCENTRA MEDICAL CENTERS	FRENCH/DRAPER/HAWKINS/SMIT	108.00
			FRENCH/DRAPER/HAWKINS/SMIT	186.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	186.91
			MEDICARE	43.71
		LANGUAGE TESTING INTERNATIONAL INC	SANDERS: SPANISH TESTING	<u>63.00</u>
			TOTAL:	2,018.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INFORMATION TECH	GENERAL FUND	PETTY CASH	AMAZON: FIBER CABLES/USB P	31.79
			HOME DEPOT: SEALANT FOR CA	<u>11.94</u>
			TOTAL:	43.73
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	180.00
		GENERAL ELEVATOR	JULY 2024 SERVICE	158.00
		KENNYCO INDUSTRIES	6 MONTHS FIRE ALARM MONITO	288.00
		SPIRE	33333 - 624 JAMES ROLLO CT	10.68
			41111 - 711 S MAIN ST 70%	55.31
		COMCAST	JULY 2024 FIBER	420.03
		THE FAGAN COMPANY	BELT MAINTENANCE	265.93
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	1,062.27
		R2 PLUMBING LLC	REPLACED 3" P-TRAP IN MENS	<u>166.20</u>
			TOTAL:	2,606.42
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	621.43
		SAMS CLUB/SYNCHRONY BANK	DRINKS/CHIPS/KLEENEX/PLATE	92.94
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	16.25
		PURCHASE POWER	POSTAGE	2,030.00
		MIDWEST PUBLIC RISK	DENTAL	25.46
			DENTAL	2.03
			LOR	2.00
			MURPHY	2.00
			OSENBAUGH	2.00
			QHDHP HSA	10.84
			QHDHP HSA	430.30
			QHDHP HSA	19.79
		HSA BANK	HSA - GRAIN VALLEY, MO	61.07
			HSA - GRAIN VALLEY, MO	5.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	32.93
		VISA-CARD SERVICES 1788	TOURNAMENT FEE	500.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.47
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	330.78
			MEDICARE	77.37
		GREATAMERICA FINANCIAL SERVICES CORP.	50% CH ADMIN	157.35
			50% CH BILLING	<u>157.35</u>
			TOTAL:	4,616.63
ELECTED	GENERAL FUND	TRUMAN HEARTLAND COMMUNITY FOUNDATION	GALA Sponsorship	<u>2,500.00</u>
			TOTAL:	2,500.00
LEGAL	GENERAL FUND	MIDWEST PUBLIC RISK	GENERAL LIABILITY	<u>1,823.52</u>
			TOTAL:	1,823.52
FINANCE	GENERAL FUND	TROUTT BEEMAN & CO PC	2023 AUDIT	2,500.00
			2023 AUDIT	7,062.50
			2023 AUDIT	350.00
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	405.60
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.50
			CRAIG	6.00-
			STRADER	16.00
			CRAIG	8.00
			MALLETT	2.00
			STRADER	8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WEEMS	8.00
			CRAIG	514.00-
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	27.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	203.06
			MEDICARE	<u>47.49</u>
			TOTAL:	10,800.45
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	221.04
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			SEARCY	2.00
			COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	14.80
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	169.27
			MEDICARE	<u>39.58</u>
			TOTAL:	876.69
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	221.57
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
			HYMER	8.00
			HYMER	2.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	15.40
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	175.78
			MEDICARE	<u>41.11</u>
			TOTAL:	891.86
FLEET	GENERAL FUND	OREILLY AUTOMOTIVE INC	WASH BRUSH/3PK PAPER	22.78
		UNDERPRESSURE CLEANING SYSTEMS	HOSE/STEEL HEX COUPLER/CRI	303.62
		HOOKE'S TOWING LLC	POLICE TOW	<u>183.00</u>
			TOTAL:	509.40
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		CITY OF BLUE SPRINGS	INMATE HOUSING	585.00
		BOARD OF POLICE COMMISSIONERS	LABORATORY EXAM	20.00
			UNIFORM FOR EYERLY	545.30
		JOHNSON COUNTY SHERIFF	INMATE HOUSING	840.00
		GALLS LLC	PROPPER MENS L/S UNIFORM P	58.04
			ROCKY ALPHA FORCE ZIP	141.07
			DANNER STRIKER BOLT SIDE-Z	200.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	9,880.12
			MONTHLY CONTRIBUTIONS	936.59
		OK TIRE STORE	LABOR ON	22.50
		DANIEL IIAMS	IIAMS: MO DARE CONF MEALS	279.50
		SAMS CLUB/SYNCHRONY BANK	DRINKS/CHIPS/KLEENEX/PLATE	95.56
		OFFICE DEPOT	INK/MEMO BOOKS/POST-IT NOT	176.97
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	364.00
		HAMPEL OIL INC	FUEL	2,152.42
			FUEL	65.85
			FUEL	1,727.92
			FUEL	2,033.34
			FUEL	49.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	SPRAY BOTTLE/DEGREASER	15.96
		MIDWEST PUBLIC RISK	DENTAL	171.00
			DENTAL	731.50
			CHRISTIANSEN	22.00
			SANDERS	22.00
			SHULL	6.00
			ARENDS	8.00
			BALL	2.00
			BREEDLOVE	2.00
			CARR	8.00
			CHRISTIANSEN	8.00
			COX	2.00
			CUMMINGS	2.00
			EYERLY	2.00
			HARRISON	2.00
			IIAMS	8.00
			JAMES	36.00-
			JEFFRIES	8.00
			C. JONES	8.00
			KING	8.00
			LANCASTER	8.00
			LAVAR	8.00
			PALECEK	8.00
			PEREIRA	8.00
			SANDERS	60.00
			SHULL	8.00
			STAAT	2.00
			STRATTON	8.00
			STUEVE	8.00
			B. THOMPSON	8.00
			C. THOMPSON	2.00
			TURNER	8.00
			VANDER LINDEN	8.00
			WERGES	2.00
			WISE	8.00
			ARENDS	1,108.00
			COX	154.00-
			JAMES	642.00-
			JEFFRIES	300.00-
			LAVAR	300.00-
			SANDERS	1,158.00
			STUEVE	300.00-
			COPAY	654.75
			COPAY	796.00
			COPAY	2,584.35
			COPAY	758.10
			QHDHP HSA	3,712.10
			QHDHP HSA	2,247.00
			QHDHP HSA	4,881.45
		HSA BANK	HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	1,300.00
		SPIRE	69627 - 719 NW RD MIZE RD	102.76
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	601.55
		DREW'S DIESEL INC	VEHICLE 1463	1,160.93
			OIL CHANGE (NON DIESEL)	80.71
		COMCAST	JULY 2024 FIBER	700.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		ROSS MILLER CLEANERS	DRY CLEANING: TURNER	53.77
		BLUE SPRINGS SERVICE CENTER	VALVE STEM/COMP SPIN BAL/T	155.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,689.84
			MEDICARE	1,096.80
		JACKSON COUNTY MGR OF FINANCE	DISPATCH SERVICE	8,157.20
		REJIS COMMISSION	JAN 2024 LEWEB SUBSCRIPTIO	346.57
			JUNE 2024 LEWEB SUBSCRIPTI	346.57
		CLUB CAR WASH OPERATING, LLC	CAR WASHES	170.00
		GREATAMERICA FINANCIAL SERVICES CORP.	PD END OF HALL	314.69
			PD ADMIN	314.69
			PD FRONT WINDOW	197.69
		BAYSINGERS POLICE SUPPLY, INC	VEST FOR HARRISON	1,501.98
		LAW ENFORCEMENT SYSTEMS, INC	500) CASE MANAGEMENT FILE	<u>272.00</u>
			TOTAL:	59,819.08
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.82
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	13.00
		HAMPEL OIL INC	FUEL	59.03
			FUEL	71.46
		MIDWEST PUBLIC RISK	COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	12.55
		OAK GROVE ANIMAL CLINIC	KENNELING	468.00
			VET CARE	168.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	93.42
			MEDICARE	<u>21.85</u>
			TOTAL:	1,486.13
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	960.65
		PETTY CASH	CLUB CAR WASH: TRUCK WASH	12.00
			USPS: POSTAGE	10.50
		OFFICE DEPOT	CARABINER REELS/COPY PAPER	29.93
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	38.97
		HAMPEL OIL INC	FUEL	79.80
			FUEL	97.45
		MIDWEST PUBLIC RISK	DENTAL	33.17
			DENTAL	49.82
			ALEXANDER	2.00
			DRAPER	8.00
			RUSSELL	2.00
			SELCK	2.00
			COPAY	113.72
			QHDHP HSA	881.59
			QHDHP HSA	88.30
		HSA BANK	HSA - GRAIN VALLEY, MO	145.68
			HSA - GRAIN VALLEY, MO	14.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	66.14
		DREW'S DIESEL INC	FORD ESCAPE REPAIR	736.92
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.30
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	530.48
			MEDICARE	124.06
		GRECO LAWN & MAINTENANCE LLC	MOWING	<u>75.00</u>
			TOTAL:	4,162.86
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	GRAIN VALLEY ECONOMIC	Chamber Agreement	<u>10,000.00</u>
			TOTAL:	10,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.90
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	537.30
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	56.56
			AFLAC-W2 DD PRETAX	140.54
		MIDWEST PUBLIC RISK	DENTAL	14.14
			QHDHP HSA	145.83
			QHDHP HSA	19.75
			QHDHP HSA	15.28
			VISION	10.35
			VISION	20.77
			VISION	1.07
			VISION	0.77
		HSA BANK	HSA - GRAIN VALLEY, MO	216.46
			HSA - GRAIN VALLEY, MO	141.45
			NEUWIRTH	15.00-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	20.18-
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	432.75
			MISSIONSQUARE 457	393.64
			MISSIONSQUARE ROTH IRA	199.24
			MISSIONSQUARE ROTH IRA	85.22
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,420.01
			SOCIAL SECURITY	1,455.58
			MEDICARE	340.40
			TOTAL:	5,729.14
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	968.75
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		OFFICE DEPOT	CARABINER REELS/COPY PAPER	39.89
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	35.10
		HAMPEL OIL INC	FUEL	403.62
			FUEL	575.12
			FUEL	241.24
		HD GRAPHICS & APPAREL	Concession Shirts	580.00
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	57.30
			DAVIES	8.00
			QHDHP HSA	686.19
			QHDHP HSA	61.66
			QHDHP HSA	67.96
			QHDHP HSA	59.43
		HSA BANK	HSA - GRAIN VALLEY, MO	7.30
			HSA - GRAIN VALLEY, MO	148.83
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	64.93
		DREW'S DIESEL INC	OIL CHANGE (NON DIESEL)	77.22
		COMCAST	JULY 2024 FIBER	70.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	7.11
		LAWN & LEISURE	RC7M LIFT TYPE ROTARY CUTT	5,427.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	477.58
			MEDICARE	111.69
		CRAWFORD, MURPHY & TILLY INC	SW Eagles Pkwy. Trail Des	45,098.25
			TOTAL:	55,342.94
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	65.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	724.08
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	39.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OREILLY AUTOMOTIVE INC	HI-PWR BELT	32.86
		WEST CENTRAL ELECTRIC COOP INC	05/28-06/27 BALL PARK COMP	795.08
		FRY & ASSOCIATES INC	2 Park Benches	2,382.40
		MENARD, INC	FEBREZE/LYSOL/SMART STRAW/	78.46
		MIDWEST PUBLIC RISK	DENTAL	57.00
			J. JONES	2.00
			SMITH	2.00
			WELCH	2.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		KENNYCO INDUSTRIES	6 MONTHS FIRE ALARM MONITO	48.00
		SPIRE	00609 - 600 BUCKNER TARSNE	24.44
			33333 - 624 JAMES ROLLO CT	5.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	50.29
		LAWN & LEISURE	EYELET	10.02
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	413.30
			MEDICARE	96.66
		FLAGS USA LLC	Veteran's Tribute Flags	1,450.60
		ADVANCED TURF SOLUTIONS, INC	ROUNDUP/DELUX/HERBICIDE	363.00
			AMONIUM SULFATE	42.00
		THE FAGAN COMPANY	BELT MAINTENANCE	44.32
		BG&L ENTERPRISES INC	45) GRASS CARP	450.00
		R2 PLUMBING LLC	REPLACED 3" P-TRAP IN MENS	27.70
			TOTAL:	8,393.56
RECREATION	PARK FUND	ALLIED REFRESHMENT	Beverage Blanket PO	437.50
		SAMS CLUB/SYNCHRONY BANK	Concessions Blanket PO	494.66
		WALMART/CAPITAL ONE	06/17/24 CONCESSION PRODUC	85.56
			06/13/24 DVD PLAYER/PARTY	138.60
		HASTY AWARDS	BASEBALL MEDALS	235.95
			SOFTBALL MEDALS	253.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	48.88
			MEDICARE	11.42
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Umpire Fees	2,018.00
			Umpire Fees	1,462.00
		BAILEY JINKENS	2024 TENNIS LESSONS	350.00
			TOTAL:	5,536.49
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	130.00
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	167.32
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.71
		OFFICE DEPOT	CARABINER REELS/COPY PAPER	24.74
		MIDWEST PUBLIC RISK	DENTAL	38.00
			NEUWIRTH	8.00
			MEYER	2.00
			NEUWIRTH	38.00
			NEUWIRTH	642.00
			QHDHP HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			NEUWIRTH	75.00-
		SPIRE	21111 - 713 S MAIN ST	115.09
			22222 - 713 S MAIN ST A	53.41
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	4.42
		MARY ALLGRUNN	06/25-07/04 LINE DANCING	97.50
		TIFFANI KEY	06/24-07/05 SILVERSNEAKERS	125.00
			06/24-07/05 SILVERSNEAKERS	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	293.12
			MEDICARE	68.55
		GREATAMERICA FINANCIAL SERVICES CORP.	CC HALLWAY	314.68
			CC FRONT DESK	196.69
		THE KANSAS CITY CHESS CLUB LLC		700.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	<u>177.05</u>
			TOTAL:	4,295.28
POOL	PARK FUND	ALLIED REFRESHMENT	Beverage Blanket PO	660.21
			Beverage Blanket PO	339.79
		GUIER FENCE INC	BLK SLEEVE	19.20
		SAMS CLUB/SYNCHRONY BANK	Concessions Blanket PO	521.14
		WALMART/CAPITAL ONE	06/21/24 CONCESSION PRODUC	43.02
		MIDWEST POOL MANAGEMENT	Pool Management Services	32,150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	222.70
			MEDICARE	<u>52.07</u>
			TOTAL:	34,008.13
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	191.54
		AFLAC	AFLAC PRETAX	16.09
			AFLAC-W2 DD PRETAX	12.82
		MIDWEST PUBLIC RISK	DENTAL	18.00
			COPAY	67.87
			QHDHP HSA	45.08
			QHDHP HSA	81.06
			QHDHP HSA	85.83
			VISION	2.17
			VISION	2.20
			VISION	7.15
		HSA BANK	HSA - GRAIN VALLEY, MO	16.09
			HSA - GRAIN VALLEY, MO	93.13
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	13.66
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	96.40
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE ROTH IRA	53.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	541.69
			SOCIAL SECURITY	395.62
			MEDICARE	<u>92.53</u>
			TOTAL:	1,912.73
TRANSPORTATION	TRANSPORTATION	SUPERIOR BOWEN ASPHALT CO LLC	SATUROCK PLUS	137.80
			SATUROCK PLUS	132.60
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	804.44
		SAMS CLUB/SYNCHRONY BANK	DRINKS/CHIPS/KLEENEX/PLATE	26.44
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	34.42
		OREILLY AUTOMOTIVE INC	LOCKING PIN	0.96
		BLUE SPRINGS WINWATER CO	DRAINAGE PARTS	750.00
			1056-44/PVC 9400B 4X20 PVC	39.48
		VANCE BROTHERS INC	COMMERCIAL SURFACE	389.18
		HAMPEL OIL INC	FUEL	88.28
			FUEL	68.54
			FUEL	77.42
		HOME DEPOT CREDIT SERVICES	HOMER BUCKET/NITRILE/POLE	8.92
			BLADE SET/STARTER KIT/HACK	65.69
			WIRE WHEEL ASSORTMENT/HOOK	12.01
			CONCRETE MIX/MARGIN TROWEL	45.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IMPACT BIT SET/QUAD MAX/AN	13.97
			ABRASIVE CLOTH/50 GAL BAGS	6.50
		MIDWEST PUBLIC RISK	DENTAL	15.05
			DENTAL	72.92
			COPAY	79.60
			COPAY	265.33
			QHDHP HSA	212.12
			QHDHP HSA	254.34
			QHDHP HSA	278.93
			QHDHP HSA	333.96
		HSA BANK	HSA - GRAIN VALLEY, MO	59.43
			HSA - GRAIN VALLEY, MO	114.40
		KENNYCO INDUSTRIES	6 MONTHS FIRE ALARM MONITO	28.80
		SPIRE	31111 - 405 JAMES ROLLO 20	10.69
			33333 - 624 JAMES ROLLO CT	10.68
			41111 - 711 S MAIN ST 6%	4.75
			81111 - 618 JAMES ROLLO CT	12.78
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	51.58
		CINTAS CORPORATION # 430	PW UNIFORMS	25.89
			PW UNIFORMS	26.49
			PW UNIFORMS	26.56
			PW UNIFORMS	26.56
		COMCAST	JULY 2024 FIBER	42.00
		BOBBY GROVE	GROVE: CDL RENEWAL	10.61
		GRAIN VALLEY RENTAL INC	PROPANE 20# BOTTLE RE-FILL	24.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	395.61
			MEDICARE	92.51
		GREATAMERICA FINANCIAL SERVICES CORP.	20% PW FRONT OFFICE	62.94
		THE FAGAN COMPANY	BELT MAINTENANCE	26.59
		CRAWFORD, MURPHY & TILLY INC	Design Kirby/Eagles Pkwy	52,292.34
		VISA-CARD SERVICES 5460	PWX CONFERENCE	171.60
			PWX CONFERENCE	171.60
			PWX CONFERENCE	196.60
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	106.23
		R2 PLUMBING LLC	REPLACED 3" P-TRAP IN MENS	16.62
			TOTAL:	58,222.31
PUBLIC HEALTH	PUBLIC HEALTH	AAA DISPOSAL SERVICE INC	SPRING CLEAN UP	1,700.00
			SPRING CLEAN UP	455.60
		OATS, INC.	MAY OATS COSTS	3,693.75
			TOTAL:	5,849.35
NON-DEPARTMENTAL	ARPA FUND	CDW GOVERNMENT	DOCKING STATIONS	580.92
			DOCKING STATIONS	81.60
			TOTAL:	662.52
NON-DEPARTMENTAL	DOWNTOWN CAPT IMPV	CRAWFORD, MURPHY & TILLY INC	Front Street Design	4,269.41
		CAROLYN LOUISE BLOSS	TRACT #154 TEMP CONST EASE	3,415.00
		ROENNA S. JOHNSTON	TRACT #154 TEMP CONST EASE	3,415.00
		RYAN J. COLLINS	TRACT #158 TEMP CONST EASE	3,190.00
		KANSAS CITY NEVADA II LLC	TRACT #129 TEMP CONST EASE	705.00
		DONALD G. MARTINEZ JR	TRACT #132 TEMP CONST EASE	1,270.00
		MJCC PROPERTIES LLC 2	TRACT #152 TEMP CONST EASE	1,080.00
		DANIEL STRACK	TRACT #120 TEMP CONST EASE	400.00
			TOTAL:	17,744.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	2022 GO BONDS	NETSTANDARD INC	MOVE and SET UP	4,075.00
			WINDOWS SERVER LICENSING	8,484.00
		HOME DEPOT CREDIT SERVICES	DISH WASHER	1,101.86
		SOUTHWEST SOLUTIONS GROUP INC	EVIDENCE STORAGE	47,976.85
		CDW GOVERNMENT	PDU FOR SERVER	505.97
		LAMP RYNearson INC	POLICE BUILDING INSPECTION	171.50
		HOEFER WELKER LLC	June PD Design	<u>3,000.00</u>
			TOTAL:	65,315.18
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL TROUTT BEEMAN & CO PC		2023 CID AUDIT	<u>3,275.00</u>
			TOTAL:	3,275.00
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF NATURAL RESOURCES	2024 PRIMACY PWS ID #MO101	35,799.84
			2024 PRIMACY PWS ID #MO101	716.00-
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,261.94
			JUNE 24 SALES TAX	5,003.25
		MO DEPT OF REVENUE	JUNE 24 SALES TAX	100.07-
			AFLAC PRETAX	124.55
		AFLAC	AFLAC-W2 DD PRETAX	101.04
			MISCELLANEOUS AKERS, GEORGE	29.34
		SMITH, MICHAEL R	10-150630-05	4.91
			10-221700-11	46.55
		MCCOY, MARTHA	10-223100-02	56.99
			10-244500-09	15.54
		MARRIOTT, JUSTIN	10-301600-04	12.55
			10-343300-01	61.98
		SHEA, KWAI	10-361800-09	33.67
			10-388000-01	1.37
		ANDERSEN, TYLER	10-394100-01	15.54
			10-547900-03	83.67
		JACKSON, SANDRA	10-820042-01	55.32
			10-820090-00	83.67
		HILT, LARRY	10-820120-05	102.46
			DENTAL	290.85
		GOVER, KELSY	COPAY	427.80
			QHDHP HSA	403.23
		PARK PLACE PROP MANA	QHDHP HSA	426.13
			VISION	9.56
		TAYLOR, MARY	VISION	14.92
			VISION	13.09
		CAREY, LARRY & MARTH	VISION	33.60
			HSA BANK	98.81
		POLK, VIRGIL	HSA - GRAIN VALLEY, MO	609.85
			HSA - GRAIN VALLEY, MO	92.42
		MIDWEST PUBLIC RISK	JULY 2024 DISABILITY	633.52
			MISSIONSQUARE 457 %	563.34
		THE LINCOLN NATIONAL LIFE INSURANCE CO	MISSIONSQUARE 457	477.67
			MISSIONSQUARE ROTH IRA	3,759.42
		MISSIONSQUARE RETIREMENT	FEDERAL WH	2,564.59
			SOCIAL SECURITY	<u>599.79</u>
		INTERNAL REVENUE SERVICE	MEDICARE	53,096.70
			TOTAL:	
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
			2023 AUDIT	1,250.00
		TROUTT BEEMAN & CO PC	2023 AUDIT	3,531.25
			2023 AUDIT	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	749.73
			BILL PRINT AND MAIL	110.06
		CITY OF INDEPENDENCE UTILITIES	27730CCF 05/22-06/20	43,051.50
		MO DEPT OF NATURAL RESOURCES	08/2024 OP PERMIT #MOR04C0	125.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,573.67
		PETTY CASH	ACE HARDWARE: PEAT MOSS	8.69
		SAMS CLUB/SYNCHRONY BANK	DRINKS/CHIPS/KLEENEX/PLATE	52.86
		ADVANCE AUTO PARTS	GORILLA BLACK TAPE	10.11
		VANCO SERVICES LLC	JUNE 2024 GATEWAY ES20605	72.51
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	107.61
		OREILLY AUTOMOTIVE INC	LOCKING PIN	1.91
		BLUE SPRINGS WINWATER CO	CHLORINE GRANULAR/FUEL HAC	308.00
		HAMPEL OIL INC	FUEL	397.25
			FUEL	308.43
			FUEL	348.41
		HOME DEPOT CREDIT SERVICES	HOMER BUCKET/NITRILE/POLE	17.87
			BLADE SET/STARTER KIT/HACK	131.39
			WIRE WHEEL ASSORTMENT/HOOK	24.05
			GE 25 PINT DEHUM	199.00
			IMPACT BIT SET/QUAD MAX/AN	27.96
			ABRASIVE CLOTH/50 GAL BAGS	13.00
		MIDWEST PUBLIC RISK	DENTAL	56.32
			DENTAL	208.16
			DZEKUNSKAS	16.00-
			AMBROSE	2.00
			DERMODY	2.00
			DZEKUNSKAS	8.00
			GENTRY	8.00
			GROVE	2.00
			HAWKINS	8.00
			KNIGHT	8.00
			MARTIN	8.00
			MELHORN	8.00
			MYERS	8.00
			TROSEN	8.00
			R. TUTTLE	8.00
			WELSH	8.00
			COPAY	159.20
			COPAY	579.90
			QHDHP HSA	1,006.47
			QHDHP HSA	951.55
			QHDHP HSA	693.80
			QHDHP HSA	828.97
		HSA BANK	HSA - GRAIN VALLEY, MO	200.77
			HSA - GRAIN VALLEY, MO	384.27
		KENNYCO INDUSTRIES	6 MONTHS FIRE ALARM MONITO	57.60
		SPIRE	31111 - 405 JAMES ROLLO 40	21.36
			33333 - 624 JAMES ROLLO CT	13.35
			41111 - 711 S MAIN ST 12%	9.48
			81111 - 618 JAMES ROLLO CT	25.55
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	167.25
		CINTAS CORPORATION # 430	PW UNIFORMS	51.76
			PW UNIFORMS	53.00
			PW UNIFORMS	53.11
			PW UNIFORMS	53.11
		COMCAST	JULY 2024 FIBER	84.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.56
		TYLER TECHNOLOGIES INC	JULY 2024 MONTHLY FEES	97.00
		BOBBY GROVE	GROVE: CDL RENEWAL	21.21
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,283.51
			MEDICARE	300.16
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	125.87
			50% CH COMMUNITY DEV	157.34
			25% CH ADMIN	78.67
			25% CH BILLING	78.67
		THE FAGAN COMPANY	BELT MAINTENANCE	53.18
		VISA-CARD SERVICES 5460	PWX CONFERENCE	343.20
			PWX CONFERENCE	343.20
			PWX CONFERENCE	393.20
			KC WOLF - PW EVENT	700.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		R2 PLUMBING LLC	REPLACED 3" P-TRAP IN MENS	33.24
			TOTAL:	63,656.71
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		TROUTT BEEMAN & CO PC	2023 AUDIT	1,250.00
			2023 AUDIT	3,531.25
			2023 AUDIT	175.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	749.74
			BILL PRINT AND MAIL	110.06
		FELDMANS FARM & HOME	50# K-31 FESCUE	74.99
		MO DEPT OF NATURAL RESOURCES	08/2024 OP PERMIT #MOR04C0	125.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,568.16
		SAMS CLUB/SYNCHRONY BANK	DRINKS/CHIPS/KLEENEX/PLATE	52.86
		VANCO SERVICES LLC	JUNE 2024 GATEWAY ES20605	72.51
		STANDARD INSURANCE CO	JUL 24 STANDARD LIFE INSUR	107.60
		OREILLY AUTOMOTIVE INC	LOCKING PIN	1.91
		BLUE SPRINGS WINWATER CO	MARKING PAINT	90.84
		HAMPEL OIL INC	FUEL	397.25
			FUEL	308.43
			FUEL	348.41
		HOME DEPOT CREDIT SERVICES	HOMER BUCKET/NITRILE/POLE	17.87
			BLADE SET/STARTER KIT/HACK	131.39
			WIRE WHEEL ASSORTMENT/HOOK	24.05
			IMPACT BIT SET/QUAD MAX/AN	27.96
			ABRASIVE CLOTH/50 GAL BAGS	13.00
		MICRO-COMM INC	LIFT STATION RADIO FAILUR	750.00
		MIDWEST PUBLIC RISK	DENTAL	56.35
			DENTAL	207.04
			COPAY	159.20
			COPAY	557.25
			QHDHP HSA	1,006.45
			QHDHP HSA	951.56
			QHDHP HSA	693.79
			QHDHP HSA	828.97
		HSA BANK	HSA - GRAIN VALLEY, MO	200.75
			HSA - GRAIN VALLEY, MO	384.20
		KENNYCO INDUSTRIES	6 MONTHS FIRE ALARM MONITO	57.60
		SPIRE	31111 - 405 JAMES ROLLO 40	21.36
			33333 - 624 JAMES ROLLO CT	13.35
			41111 - 711 S MAIN ST 12%	9.48
			81111 - 618 JAMES ROLLO CT	25.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JULY 2024 DISABILITY	167.25
		CINTAS CORPORATION # 430	PW UNIFORMS	51.76
			PW UNIFORMS	53.00
			PW UNIFORMS	53.11
			PW UNIFORMS	53.11
		COMCAST	JULY 2024 FIBER	84.01
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	21.56
		TYLER TECHNOLOGIES INC	JULY 2024 MONTHLY FEES	97.00
		BOBBY GROVE	GROVE: CDL RENEWAL	21.21
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,281.10
			MEDICARE	299.64
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	125.87
			50% CH COMMUNITY DEV	157.34
			25% CH ADMIN	78.67
			25% CH BILLING	78.67
		THE FAGAN COMPANY	BELT MAINTENANCE	53.18
		VISA-CARD SERVICES 5460	PWX CONFERENCE	343.20
			PWX CONFERENCE	343.20
			PWX CONFERENCE	393.20
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		R2 PLUMBING LLC	REPLACED 3" P-TRAP IN MENS	33.24
			TOTAL:	20,192.95
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	239.88
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	2,511.81
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	473.21
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	1,140.08
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	591.54
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	2,133.63
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	71.66
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	230.27
		VISA-CARD SERVICES 5460	VISA-CARD SERVICES 5460	1,009.64
			TOTAL:	8,401.72
===== FUND TOTALS =====				
	100	GENERAL FUND		124,849.16
	170	TOURISM TAX FUND		10,000.00
	200	PARK FUND		113,305.54
	210	TRANSPORTATION		60,135.04
	230	PUBLIC HEALTH		5,849.35
	285	ARPA FUND		662.52
	286	DOWNTOWN CAPT IMPV FUND		17,744.41
	291	2022 GO BONDS		65,315.18
	321	MKT PL CID-PR2 SALES/USE		3,275.00
	600	WATER/SEWER FUND		136,946.36
	999	POOLED CASH FUND		8,401.72
		GRAND TOTAL:		546,484.28

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/29/2024 THRU 7/12/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Staff Reports

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: Grain Valley Municipal		Reporting Period: Jun 1, 2024 - Jul 10, 2024	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029					
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029				County: Jackson County	
Telephone Number:		Fax Number:			
Prepared by: Bethany Searcy		E-mail Address:			
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		56	647	593	
B. Cases (citations/informations) filed		5	68	38	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	1	
3. court/bench trial - NOT GUILTY		0	0	6	
4. plea of GUILTY in court		5	66	22	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	9	0	
6. dismissed by court		0	5	3	
7. <i>nolle prosequi</i>		1	10	18	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		6	90	50	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		55	625	581	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>					
1. # Issued during reporting period		85	<u>IV. PARKING TICKETS</u>		
2. # Served/withdrawn during reporting period		46	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		929			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Grain Valley Municipal	Reporting Period: Jun 1, 2024 - Jul 10, 2024
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V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$3,468.50	Court Automation	\$266.64
Clerk Fee - Excess Revenue	\$324.00	Total Other Disbursements	\$266.64
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$9.99	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$6,825.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$5,259.50
Total Excess Revenue	\$3,802.49	Total Disbursements	\$12,084.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$2,075.00		
Clerk Fee - Other	\$133.09		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$38.09		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$271.59		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$4.10		
Law Enforcement Training (LET) Fund surcharge	\$78.00		
Domestic Violence Shelter surcharge	\$156.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,755.87		



FINANCIAL REPORT
For the Month Ended June 30, 2024

Unaudited Financial Reports for
Budgetary Management Purposes

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

General Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	1,493,000	18,125	1,445,182	(47,818)	96.80%
Sales Tax	1,450,000	120,622	426,833	(1,023,167)	29.44%
Franchise Fees	1,280,000	57,353	496,194	(783,806)	38.77%
Fines & Forfeitures	86,200	4,846	42,513	(43,687)	49.32%
Permits/Licenses/Fees	350,670	24,767	147,550	(203,120)	42.08%
Other Governmental	180,996	19,722	87,202	(93,794)	48.18%
Charges for Services	1,060	50	50	(1,010)	4.72%
Sale of Asset	12,000	890	26,922	14,922	224.35%
Miscellaneous	376,694	22,403	220,143	(156,551)	58.44%
Bonds, FD Bal, Capital Lease	138,000	0	0	(138,000)	0.00%
Total	\$5,368,620	\$268,778	\$2,892,589	(2,476,031)	53.88%
Expenditures					
HR/City Clerk	356,515	14,192	170,116	186,399	47.72%
Information Technology	272,147	5,849	104,448	167,699	38.38%
Building & Grounds	104,226	4,740	42,993	61,233	41.25%
Administration	251,895	15,929	104,968	146,928	41.67%
Elected	79,178	7,921	27,592	51,587	34.85%
Legal	85,000	4,935	21,360	63,640	25.13%
Finance	171,351	9,922	70,623	100,728	41.22%
Court	107,739	8,127	65,545	42,194	60.84%
Victim Services	99,241	7,168	46,354	52,887	46.71%
Fleet	57,058	183	2,704	54,353	4.74%
Police	3,343,235	274,980	1,543,635	1,799,600	0.08%
Animal Control	78,578	4,565	24,516	54,062	1964.46%
Planning and Engineering	354,320	27,860	164,619	189,701	6.92%
Total	\$5,360,483	\$386,371	\$2,389,473	\$2,971,010	44.58%
Revenue Over Expenditure	\$8,137	(\$117,593)	\$503,116	\$494,979	
Transfer In/Out	0	0	131,264	131,264	
Revenue over Expenditure & Transfers	8,137	(117,593)	634,380	626,243	
Beginning Fund Balance	\$5,214,410		\$5,214,410		
Budgeted Fund Balance	(138,000)				
Ending Fund Balance	\$5,084,547		\$5,848,790		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Parks Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	331,000	4,003	319,167	(11,833)	96.43%
Sales Tax	675,000	56,722	197,509	(477,491)	29.26%
Permits/Licenses/Fees	7,000	0	8,626	1,626	123.23%
Other Governmental	140,099	0	10,958	(129,141)	0.00%
Parks	21,150	1,913	11,110	(10,040)	52.53%
Recreation	111,819	8,778	63,588	(48,232)	56.87%
Community Center	95,480	5,955	53,961	(41,519)	56.52%
Pool	122,000	34,241	89,846	(32,154)	73.64%
Sale of Asset	7,000	166	4,232	(2,768)	60.45%
Miscellaneous	50,200	4,035	31,869	(18,331)	63.48%
Bonds, FD Bal, Capital Lease	319,900	0	0	(319,900)	0.00%
Total	\$1,880,648	\$115,812	\$790,865	(\$1,089,783)	42.05%
Expenditures					
Park Admin	1,054,311	39,210	717,704	336,608	68.07%
Park	333,351	25,053	147,454	185,897	44.23%
Recreation	79,938	12,529	30,927	49,012	38.69%
Community Center	275,874	17,661	128,291	147,583	46.50%
Pool	198,081	17,885	93,401	104,680	47.15%
Total	\$1,941,555	\$112,339	\$1,117,777	\$823,779	57.57%
Revenue Over Expenditure	(\$60,907)	\$3,473	(\$326,911)	(\$266,004)	
Transfer In/Out	90,000	0	0	0	
Revenue over Expenditure & Transfers	\$29,093	\$3,473	(\$326,911)	(\$266,004)	
Beginning Fund Balance	\$1,555,086		\$1,324,838		
Budgeted Fund Balance	(\$319,900)				
Ending Fund Balance	\$1,264,279		\$997,927		
Transportation Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,398,000	124,864	450,974	(1,848,974)	32.26%
Permits/Licenses/Fees	6,000	0	6,463	(12,463)	107.72%
Sales of Asset	8200	0	3,389	(43,389)	8.47%
Misc	40,000	7,385	40,651	1,410	0.00%
Bonds, FD Bal, Capital Lease	202,000	0	0	(202,000)	0.00%
Total	\$1,654,200	\$132,249	\$501,477	(1,152,723)	30.32%
Expenditures					
Total	1,534,008	\$52,289	\$308,158	\$1,225,850	20.09%
Revenue Over Expenditure	\$120,192	\$79,960	\$193,319	73,127	160.84%
Transfer In/Out	(25,000)	0	0	0	
Revenue over Expenditure & Transfers	\$95,192	\$79,960	\$193,319	98,127	
Beginning Fund Balance	\$1,615,281		\$1,615,281		
Budgeted Fund Balance	(202,000)				
Ending Fund Balance	\$1,413,281		\$1,808,600		

Capital Improvement Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	645,000	53,640	182,003	(462,997)	28.22%
Miscellaneous	0	3,410	16,591	16,591	0.00%
Bonds, FD Bal, Capital Lease	71,700	0	0	(71,700)	0.00%
Total	\$716,700	\$57,050	\$198,594	(518,106)	27.71%
Expenditures					
Total	716,700	\$0	\$123,664	\$593,036	17.25%
Revenue Over Expenditure	\$0	\$57,050	\$74,931	\$74,931	
Beginning Fund Balance	\$743,059		\$743,059		
Ending Fund Balance	\$743,059		\$817,990		

ARPA Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Miscellaneous	50,000	8,169	54,224	4,224	108.45%
Bonds, FD Bal, Capital Lease	2,036,575	0	0	(2,036,575)	0.00%
Total	\$2,086,575	\$8,169	\$54,224	(2,032,351)	2.60%
Expenditures					
Total	2,086,575	\$5,676	\$252,590	\$1,833,985	12.11%
Revenue Over Expenditure	\$0	\$2,493	(\$198,366)	(\$198,366)	0.00%
Transfer In/Out	0	0	(131,264)	(131,264)	0.00%
Revenue over Expenditure & Transfers	0	2,493	(329,630)	(329,630)	
Beginning Fund Balance	\$2,377,191		\$2,377,191		
Budgeted Fund Balance	(2,036,575)				
Ending Fund Balance	\$340,616		\$2,047,562		

Debt Service Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	2,080,000	26,084	2,006,866	(73,134)	96.48%
Misc	100,000	10,412	68,143	(31,857)	68.14%
Total	\$2,180,000	\$36,496	\$2,075,010	(\$104,990)	95.18%
Expenditures					
Total	2,093,725	\$0	\$1,773,555	\$320,171	84.71%
Revenue Over Expenditure	\$86,275	\$36,496	\$301,455	\$215,180	349.41%
Beginning Fund Balance	\$2,220,083		\$2,220,083		
Ending Fund Balance	\$2,306,358		\$2,521,538		

City of Grain Valley, MO

Unaudited Statement of Revenue, Expenditures, and Fund Balance

Water & Sewer Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	900	85	399	(501)	44.35%
Permits/Licenses/Fees	20,976	0	2,846	(18,130)	13.57%
Charges for Services	6,467,358	545,496	2,942,293	(3,525,065)	45.49%
Sale of Asset	32,800	0	13,557	(19,243)	7950.00%
Misc.	202,800	34,657	213,705	10,905	105.38%
Bonds, FD Bal, Capital Lease	4,450,000	0	0	(4,450,000)	0.00%
Total	\$11,174,834	\$580,238	\$3,172,800	(8,002,034)	28.39%
Expenditures					
Water	8,044,222	258,506	1,581,293	(6,462,928)	19.66%
Sewer	2,650,027	246,745	1,092,275	(1,557,751)	41.22%
Total	10,694,248	505,251	2,673,568	\$8,020,680	25.00%
Revenue Over Expenditure	\$480,586	\$74,987	\$499,232	\$18,646	103.88%
Budgeted Fund Balance	(\$4,450,000)				
Beginning Fund Balance	\$9,874,741		\$9,874,741		
Ending Fund Balance	\$5,905,327		\$10,373,973		

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

100-GENERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	1,493,000.00	18,124.85	1,445,181.61	96.80 (	47,818.39)
SALES TAX	1,450,000.00	120,622.11	426,832.75	29.44 (	1,023,167.25)
FRANCHISE FEES	1,280,000.00	57,352.59	496,193.78	38.77 (	783,806.22)
FINES & FORFEITURES	86,200.00	4,846.30	42,513.41	49.32 (	43,686.59)
PERMITS/LICENSES/FEES	350,670.00	24,766.74	147,550.35	42.08 (	203,119.65)
OTHER GOVERNMENTAL	180,996.00	19,721.66	87,202.02	48.18 (	93,793.98)
CHARGES FOR SERVICES	1,060.00	50.00	50.00	4.72 (	1,010.00)
SALE OF ASSET/MERCHAND	12,000.00	890.00	26,922.00	224.35	14,922.00
MISCELLANEOUS	376,694.13	22,403.35	220,142.95	58.44 (	156,551.18)
BONDS, FD BAL, CAPT LEAS	<u>138,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>138,000.00)</u>
TOTAL REVENUES	5,368,620.13	268,777.60	2,892,588.87	53.88 (	2,476,031.26)

EXPENDITURE SUMMARY

HR/CITY CLERK	356,515.35	14,192.06	170,116.29	47.72	186,399.06
INFORMATION TECH	272,147.00	5,848.53	104,447.95	38.38	167,699.05
BLDG & GRDS	104,226.00	4,739.70	42,992.92	41.25	61,233.08
ADMINISTRATION	251,895.26	15,929.30	104,967.65	41.67	146,927.61
ELECTED	79,178.35	7,921.44	27,591.67	34.85	51,586.68
LEGAL	85,000.00	4,935.00	21,360.00	25.13	63,640.00
FINANCE	171,350.92	9,922.14	70,623.22	41.22	100,727.70
COURT	107,739.01	8,126.65	65,544.58	60.84	42,194.43
VICTIM SERVICES	99,241.11	7,167.60	46,354.46	46.71	52,886.65
FLEET	57,057.61	183.00	2,704.35	4.74	54,353.26
POLICE	3,343,234.67	274,980.01	1,543,634.83	46.17	1,799,599.84
ANIMAL CONTROL	78,577.92	4,565.34	24,515.92	31.20	54,062.00
PLANNING & ENGINEERING	<u>354,320.13</u>	<u>27,859.92</u>	<u>164,619.34</u>	<u>46.46</u>	<u>189,700.79</u>
TOTAL EXPENDITURES	5,360,483.33	386,370.69	2,389,473.18	44.58	2,971,010.15

REVENUES OVER/ (UNDER) EXPENDITURES	8,136.80 (	117,593.09)	503,115.69	6,183.21	494,978.89
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>131,263.81</u>	<u>0.00</u>	<u>131,263.81</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	0.00	131,263.81	0.00	131,263.81

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	8,136.80 (117,593.09)	634,379.50	7,796.42	626,242.70
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CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

170-TOURISM TAX FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	35,000.00	3,740.69	15,884.09	45.38 (	19,115.91)
MISCELLANEOUS	<u>0.00</u>	<u>233.36</u>	<u>1,056.72</u>	<u>0.00</u>	<u>1,056.72</u>
TOTAL REVENUES	35,000.00	3,974.05	16,940.81	48.40 (	18,059.19)
 <u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL EXPENDITURES	35,000.00	0.00	0.00	0.00	35,000.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>3,974.05</u>	<u>16,940.81</u>	<u>0.00</u>	<u>16,940.81</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	3,974.05	16,940.81	0.00	16,940.81

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

200-PARK FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	331,000.00	4,002.83	319,166.80	96.43 (	11,833.20)
SALES TAX	675,000.00	56,721.62	197,509.31	29.26 (	477,490.69)
PERMITS/LICENSES/FEES	7,000.00	0.00	8,626.14	123.23	1,626.14
OTHER GOVERNMENTAL	140,099.00	0.00	10,958.43	7.82 (	129,140.57)
PARKS	21,150.00	1,912.80	11,110.31	52.53 (	10,039.69)
RECREATION	111,819.00	8,777.50	63,587.50	56.87 (	48,231.50)
COMMUNITY CENTER	95,480.00	5,955.00	53,960.67	56.52 (	41,519.33)
POOL	122,000.00	34,241.32	89,845.67	73.64 (	32,154.33)
SALE OF ASSET/MERCHAND	7,000.00	166.00	4,231.75	60.45 (	2,768.25)
MISCELLANEOUS	50,200.00	4,035.41	31,868.63	63.48 (	18,331.37)
BONDS, FD BAL, CAPT LEAS	<u>319,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>319,900.00)</u>
TOTAL REVENUES	1,880,648.00	115,812.48	790,865.21	42.05 (	1,089,782.79)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,054,311.45	39,210.44	717,703.75	68.07	336,607.70
PARK	333,351.31	25,053.24	147,454.19	44.23	185,897.12
RECREATION	79,938.06	12,528.98	30,926.51	38.69	49,011.55
COMMUNITY CENTER	275,873.58	17,661.33	128,291.03	46.50	147,582.55
POOL	<u>198,080.89</u>	<u>17,885.41</u>	<u>93,401.21</u>	<u>47.15</u>	<u>104,679.68</u>
TOTAL EXPENDITURES	1,941,555.29	112,339.40	1,117,776.69	57.57	823,778.60
REVENUES OVER/(UNDER) EXPENDITURES	(60,907.29)	3,473.08 (	326,911.48)	536.74 (	266,004.19)
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>90,000.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	0.00	0.00 (	90,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	29,092.71	3,473.08 (	326,911.48)	1,123.69-	(356,004.19)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

210-TRANSPORTATION

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	1,398,000.00	124,863.70	450,973.51	32.26 (	947,026.49)
PERMITS/LICENSES/FEES	6,000.00	0.00	6,463.44	107.72	463.44
SALE OF ASSET/MERCHAND	8,200.00	0.00	3,389.22	41.33 (	4,810.78)
MISCELLANEOUS	40,000.00	7,385.02	40,650.68	101.63	650.68
BONDS, FD BAL, CAPT LEAS	<u>202,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>202,000.00)</u>
TOTAL REVENUES	1,654,200.00	132,248.72	501,476.85	30.32 (	1,152,723.15)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,534,007.86</u>	<u>52,289.19</u>	<u>308,157.99</u>	<u>20.09</u>	<u>1,225,849.87</u>
TOTAL EXPENDITURES	1,534,007.86	52,289.19	308,157.99	20.09	1,225,849.87
REVENUES OVER/(UNDER) EXPENDITURES	120,192.14	79,959.53	193,318.86	160.84	73,126.72
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	0.00	0.00	0.00	25,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	95,192.14	79,959.53	193,318.86	203.08	98,126.72

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

230-PUBLIC HEALTH
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	137,300.00	1,592.36	126,967.43	92.47 (	10,332.57)
MISCELLANEOUS	<u>0.00</u>	<u>802.80</u>	<u>4,191.58</u>	<u>0.00</u>	<u>4,191.58</u>
TOTAL REVENUES	137,300.00	2,395.16	131,159.01	95.53 (	6,140.99)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>70,500.00</u>	(<u>354.59</u>)	<u>48,539.76</u>	<u>68.85</u>	<u>21,960.24</u>
TOTAL EXPENDITURES	70,500.00 (	354.59)	48,539.76	68.85	21,960.24
REVENUES OVER/(UNDER) EXPENDITURES	66,800.00	2,749.75	82,619.25	123.68	15,819.25
OTHER USES	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(65,000.00)	0.00	0.00	0.00	65,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,800.00	2,749.75	82,619.25	4,589.96	80,819.25

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

250-OLD TOWNE TIF

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	265,000.00	0.00	176,781.88	66.71 (	88,218.12)
SALES TAX	90,000.00	9,039.07	54,497.12	60.55 (	35,502.88)
TIF, NID, CID	65,000.00	1,324.77	7,449.63	11.46 (	57,550.37)
MISCELLANEOUS	<u>0.00</u>	<u>321.79</u>	<u>1,043.37</u>	<u>0.00</u>	<u>1,043.37</u>
TOTAL REVENUES	420,000.00	10,685.63	239,772.00	57.09 (	180,228.00)
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>420,000.00</u>	<u>243.33</u>	<u>166,316.02</u>	<u>39.60</u>	<u>253,683.98</u>
TOTAL EXPENDITURES	420,000.00	243.33	166,316.02	39.60	253,683.98
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>10,442.30</u>	<u>73,455.98</u>	<u>0.00</u>	<u>73,455.98</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	10,442.30	73,455.98	0.00	73,455.98

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

280-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	645,000.00	53,640.34	182,003.26	28.22 (	462,996.74)
MISCELLANEOUS	0.00	3,410.04	16,591.23	0.00	16,591.23
BONDS, FD BAL, CAPT LEAS	<u>71,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>71,700.00)</u>
TOTAL REVENUES	716,700.00	57,050.38	198,594.49	27.71 (	518,105.51)
 <u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>716,700.00</u>	<u>0.00</u>	<u>123,663.69</u>	<u>17.25</u>	<u>593,036.31</u>
TOTAL EXPENDITURES	716,700.00	0.00	123,663.69	17.25	593,036.31
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>57,050.38</u>	<u>74,930.80</u>	<u>0.00</u>	<u>74,930.80</u>
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	57,050.38	74,930.80	0.00	74,930.80

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

285-ARPA FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	8,168.65	54,224.19	108.45	4,224.19
BONDS, FD BAL, CAPT LEAS	<u>2,036,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>2,036,575.00</u>)
TOTAL REVENUES	2,086,575.00	8,168.65	54,224.19	2.60	(2,032,350.81)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,086,575.00</u>	<u>5,675.60</u>	<u>252,589.88</u>	<u>12.11</u>	<u>1,833,985.12</u>
TOTAL EXPENDITURES	2,086,575.00	5,675.60	252,589.88	12.11	1,833,985.12
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,493.05	(198,365.69)	0.00	(198,365.69)
OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>131,263.81</u>	<u>0.00</u>	(<u>131,263.81</u>)
TOTAL OTHER FINANCING SOURCES & USES	0.00	0.00	(131,263.81)	0.00	(131,263.81)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,493.05	(329,629.50)	0.00	(329,629.50)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	8,784.38	44,822.98	0.00	44,822.98
BONDS, FD BAL, CAPT LEAS	<u>1,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>1,700,000.00</u>)
TOTAL REVENUES	1,700,000.00	8,784.38	44,822.98	2.64	(1,655,177.02)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,700,000.00</u>	<u>27,915.00</u>	<u>29,390.00</u>	<u>1.73</u>	<u>1,670,610.00</u>
TOTAL EXPENDITURES	1,700,000.00	27,915.00	29,390.00	1.73	1,670,610.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(19,130.62)	15,432.98	0.00	15,432.98
OTHER SOURCES	<u>499,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>499,500.00</u>)
TOTAL OTHER FINANCING SOURCES & USES	499,500.00	0.00	0.00	0.00	(499,500.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	499,500.00	(19,130.62)	15,432.98	3.09	(484,067.02)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

291-2022 GO BONDS

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	2,792.28	58,891.39	117.78	8,891.39
BONDS, FD BAL, CAPT LEAS	<u>2,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,600,000.00)</u>
TOTAL REVENUES	2,650,000.00	2,792.28	58,891.39	2.22	(2,591,108.61)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,650,000.00</u>	<u>113,967.10</u>	<u>2,926,549.01</u>	<u>110.44</u>	<u>(276,549.01)</u>
TOTAL EXPENDITURES	2,650,000.00	113,967.10	2,926,549.01	110.44	(276,549.01)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(111,174.82)	(2,867,657.62)	0.00	(2,867,657.62)
<hr/>					
 REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	0.00	(111,174.82)	(2,867,657.62)	0.00	(2,867,657.62)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	280,000.00	0.00	337,819.58	120.65	57,819.58
SALES TAX	460,000.00	33,914.05	200,861.90	43.67 (	259,138.10)
TIF, NID, CID	280,000.00	6,784.91	36,088.16	12.89 (	243,911.84)
MISCELLANEOUS	<u>8,000.00</u>	<u>400.77</u>	<u>16,087.81</u>	<u>201.10</u>	<u>8,087.81</u>
TOTAL REVENUES	1,028,000.00	41,099.73	590,857.45	57.48 (	437,142.55)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,028,000.00</u>	<u>342.57</u>	<u>1,155,028.90</u>	<u>112.36 (</u>	<u>127,028.90)</u>
TOTAL EXPENDITURES	1,028,000.00	342.57	1,155,028.90	112.36 (	127,028.90)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,757.16 (	564,171.45)	0.00 (	564,171.45)
OTHER SOURCES	0.00	14,365.15	105,127.63	0.00	105,127.63
OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>135,916.83</u>	<u>0.00 (</u>	<u>135,916.83)</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	14,365.15 (	30,789.20)	0.00 (	30,789.20)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	55,122.31 (	594,960.65)	0.00 (	594,960.65)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>500.00</u>	<u>177.42</u>	<u>3,755.03</u>	<u>751.01</u>	<u>3,255.03</u>
TOTAL REVENUES	500.00	177.42	3,755.03	751.01	3,255.03
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>204,305.00</u>	<u>0.00</u>	<u>179,815.00</u>	<u>88.01</u>	<u>24,490.00</u>
TOTAL EXPENDITURES	204,305.00	0.00	179,815.00	88.01	24,490.00
REVENUES OVER/(UNDER) EXPENDITURES	(203,805.00)	177.42	(176,059.97)	86.39	27,745.03
OTHER SOURCES	<u>206,000.00</u>	<u>0.00</u>	<u>25,815.00</u>	<u>12.53</u>	<u>(180,185.00)</u>
TOTAL OTHER FINANCING SOURCES & USES	206,000.00	0.00	25,815.00	12.53	(180,185.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,195.00	177.42	(150,244.97)	6,844.87-	(152,439.97)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
BONDS, FD BAL, CAPT LEAS	<u>223,100.00</u>	<u>0.00</u>	<u>133,039.80</u>	<u>59.63</u>	(<u>90,060.20</u>)
TOTAL REVENUES	223,100.00	0.00	133,039.80	59.63	(90,060.20)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>220,268.76</u>	<u>0.00</u>	<u>182,935.62</u>	<u>83.05</u>	<u>37,333.14</u>
TOTAL EXPENDITURES	220,268.76	0.00	182,935.62	83.05	37,333.14
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REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,831.24</u>	<u>0.00</u>	(<u>49,895.82</u>)	<u>1,762.33</u>	(<u>52,727.06</u>)
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REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	2,831.24	0.00	(49,895.82)	1,762.33	(52,727.06)

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	425,000.00	28,730.29	210,255.20	49.47 (	214,744.80)
MISCELLANEOUS	8,000.00	1,212.68	5,721.06	71.51 (	2,278.94)
BONDS, FD BAL, CAPT LEAS	<u>82,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>82,400.00)</u>
TOTAL REVENUES	515,400.00	29,942.97	215,976.26	41.90 (	299,423.74)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,400.00</u>	<u>430.95</u>	<u>71,821.40</u>	<u>22.77</u>	<u>243,578.60</u>
TOTAL EXPENDITURES	315,400.00	430.95	71,821.40	22.77	243,578.60
REVENUES OVER/ (UNDER) EXPENDITURES	200,000.00	29,512.02	144,154.86	72.08 (	55,845.14)
OTHER SOURCES	0.00	0.00	121,467.73	0.00	121,467.73
OTHER USES	<u>200,000.00</u>	<u>14,365.15</u>	<u>116,493.53</u>	<u>58.25</u>	<u>83,506.47</u>
TOTAL OTHER FINANCING SOURCES & USES	(200,000.00) (	14,365.15)	4,974.20	2.49-	204,974.20
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	15,146.87	149,129.06	0.00	149,129.06

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	50,000.00	2,806.54	16,095.79	32.19 (	33,904.21)
MISCELLANEOUS	<u>0.00</u>	<u>33.07</u>	<u>121.03</u>	<u>0.00</u>	<u>121.03</u>
TOTAL REVENUES	50,000.00	2,839.61	16,216.82	32.43 (	33,783.18)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>28.07</u>	<u>160.96</u>	<u>0.64</u>	<u>24,839.04</u>
TOTAL EXPENDITURES	25,000.00	28.07	160.96	0.64	24,839.04
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	25,000.00	2,811.54	16,055.86	64.22 (	8,944.14)
OTHER USES	<u>25,000.00</u>	<u>1,403.27</u>	<u>8,047.91</u>	<u>32.19</u>	<u>16,952.09</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,403.27)	(8,047.91)	32.19	16,952.09
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,408.27	8,007.95	0.00	8,007.95

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES TAX	40,200.00	3,796.14	22,599.22	56.22 (	17,600.78)
MISCELLANEOUS	<u>0.00</u>	<u>32.85</u>	<u>133.41</u>	<u>0.00</u>	<u>133.41</u>
TOTAL REVENUES	40,200.00	3,828.99	22,732.63	56.55 (	17,467.37)
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,200.00</u>	<u>1,099.94</u>	<u>3,345.61</u>	<u>16.56</u>	<u>16,854.39</u>
TOTAL EXPENDITURES	20,200.00	1,099.94	3,345.61	16.56	16,854.39
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	20,000.00	2,729.05	19,387.02	96.94 (	612.98)
OTHER USES	<u>20,000.00</u>	<u>1,898.07</u>	<u>11,431.98</u>	<u>57.16</u>	<u>8,568.02</u>
TOTAL OTHER FINANCING SOURCES & USES	(20,000.00)	(1,898.07)	(11,431.98)	57.16	8,568.02
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	830.98	7,955.04	0.00	7,955.04

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	50,000.00	2,631.76	14,452.42	28.90 (	35,547.58)
MISCELLANEOUS	<u>0.00</u>	<u>29.70</u>	<u>107.56</u>	<u>0.00</u>	<u>107.56</u>
TOTAL REVENUES	50,000.00	2,661.46	14,559.98	29.12 (	35,440.02)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>26.32</u>	<u>141.02</u>	<u>0.56</u>	<u>24,858.98</u>
TOTAL EXPENDITURES	25,000.00	26.32	141.02	0.56	24,858.98
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	2,635.14	14,418.96	57.68 (	10,581.04)
OTHER USES	<u>25,000.00</u>	<u>1,315.88</u>	<u>7,226.21</u>	<u>28.90</u>	<u>17,773.79</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(1,315.88)	(7,226.21)	28.90	17,773.79
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,319.26	7,192.75	0.00	7,192.75

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	40,000.00	0.00	20,969.22	52.42 (	19,030.78)
SALES TAX	50,000.00	4,916.75	23,811.97	47.62 (	26,188.03)
TIF, NID, CID	25,000.00	698.16	4,137.92	16.55 (	20,862.08)
MISCELLANEOUS	<u>1,000.00</u>	<u>453.52</u>	<u>6,099.10</u>	<u>609.91</u>	<u>5,099.10</u>
TOTAL REVENUES	116,000.00	6,068.43	55,018.21	47.43 (	60,981.79)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>783.65</u>	<u>3,658.65</u>	<u>24.39</u>	<u>11,341.35</u>
TOTAL EXPENDITURES	15,000.00	783.65	3,658.65	24.39	11,341.35
REVENUES OVER/(UNDER) EXPENDITURES	101,000.00	5,284.78	51,359.56	50.85 (	49,640.44)
OTHER USES	<u>101,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(101,000.00)	0.00	0.00	0.00	101,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	5,284.78	51,359.56	0.00	51,359.56

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<hr/>					
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	29,000.00	0.00	34,544.20	119.12	5,544.20
MISCELLANEOUS	<u>0.00</u>	<u>160.13</u>	<u>814.85</u>	<u>0.00</u>	<u>814.85</u>
TOTAL REVENUES	29,000.00	160.13	35,359.05	121.93	6,359.05
 <u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>391.84</u>	<u>391.84</u>	<u>0.00</u>	<u>(391.84)</u>
TOTAL EXPENDITURES	0.00	391.84	391.84	0.00	(391.84)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	29,000.00	(231.71)	34,967.21	120.58	5,967.21
 <u>OTHER USES</u>					
TOTAL OTHER FINANCING SOURCES & USES	<u>29,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
	(29,000.00)	0.00	0.00	0.00	29,000.00
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(231.71)	34,967.21	0.00	34,967.21

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

330-TIF PROJECT #3

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	110,000.00	0.00	64,139.64	58.31 (	45,860.36)
SALES TAX	90,000.00	11,761.70	54,405.23	60.45 (	35,594.77)
TIF, NID, CID	60,000.00	950.56	9,929.94	16.55 (	50,070.06)
MISCELLANEOUS	<u>0.00</u>	<u>920.27</u>	<u>3,949.37</u>	<u>0.00</u>	<u>3,949.37</u>
TOTAL REVENUES	260,000.00	13,632.53	132,424.18	50.93 (	127,575.82)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>10,000.00</u>	<u>391.84</u>	<u>391.84</u>	<u>3.92</u>	<u>9,608.16</u>
TOTAL EXPENDITURES	10,000.00	391.84	391.84	3.92	9,608.16
REVENUES OVER/(UNDER) EXPENDITURES	250,000.00	13,240.69	132,032.34	52.81 (	117,967.66)
OTHER SOURCES	69,000.00	4,617.22	26,706.10	38.70 (	42,293.90)
OTHER USES	<u>319,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(250,000.00)	4,617.22	26,706.10	10.68-	276,706.10
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	17,857.91	158,738.44	0.00	158,738.44

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,500.00	0.00	6,365.32	254.61	3,865.32
SALES TAX	33,000.00	2,968.07	13,918.34	42.18 (	19,081.66)
TIF, NID, CID	20,000.00	0.00	2,274.49	11.37 (	17,725.51)
MISCELLANEOUS	<u>0.00</u>	<u>183.17</u>	<u>797.01</u>	<u>0.00</u>	<u>797.01</u>
TOTAL REVENUES	55,500.00	3,151.24	23,355.16	42.08 (	32,144.84)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>391.84</u>	<u>391.84</u>	<u>7.84</u>	<u>4,608.16</u>
TOTAL EXPENDITURES	5,000.00	391.84	391.84	7.84	4,608.16
REVENUES OVER/(UNDER) EXPENDITURES	50,500.00	2,759.40	22,963.32	45.47 (	27,536.68)
OTHER USES	<u>50,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(50,500.00)	0.00	0.00	0.00	50,500.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,759.40	22,963.32	0.00	22,963.32

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

400-DEBT SERVICE FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	2,080,000.00	26,083.87	2,006,866.24	96.48 (	73,133.76)
MISCELLANEOUS	<u>100,000.00</u>	<u>10,412.49</u>	<u>68,143.27</u>	<u>68.14 (</u>	<u>31,856.73)</u>
TOTAL REVENUES	2,180,000.00	36,496.36	2,075,009.51	95.18 (	104,990.49)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>2,093,725.00</u>	<u>0.00</u>	<u>1,773,554.50</u>	<u>84.71</u>	<u>320,170.50</u>
TOTAL EXPENDITURES	2,093,725.00	0.00	1,773,554.50	84.71	320,170.50
REVENUES OVER/ (UNDER) EXPENDITURES	<u>86,275.00</u>	<u>36,496.36</u>	<u>301,455.01</u>	<u>349.41</u>	<u>215,180.01</u>
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>					
	86,275.00	36,496.36	301,455.01	349.41	215,180.01

CITY OF GRAIN VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

600-WATER/SEWER FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	85.37	399.14	44.35 (	500.86)
PERMITS/LICENSES/FEES	20,976.00	0.00	2,846.00	13.57 (	18,130.00)
CHARGES FOR SERVICES	6,467,358.00	545,495.58	2,942,293.22	45.49 (	3,525,064.78)
SALE OF ASSET/MERCHAND	32,800.00	0.00	13,556.86	41.33 (	19,243.14)
MISCELLANEOUS	202,800.00	34,657.39	213,705.26	105.38	10,905.26
BONDS, FD BAL, CAPT LEAS	<u>4,450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>4,450,000.00</u>)
TOTAL REVENUES	11,174,834.00	580,238.34	3,172,800.48	28.39 (	8,002,033.52)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,044,221.50	258,506.20	1,581,293.04	19.66	6,462,928.46
SEWER	<u>2,650,026.52</u>	<u>246,745.10</u>	<u>1,092,275.32</u>	<u>41.22</u>	<u>1,557,751.20</u>
TOTAL EXPENDITURES	10,694,248.02	505,251.30	2,673,568.36	25.00	8,020,679.66
REVENUES OVER/(UNDER) EXPENDITURES	<u>480,585.98</u>	<u>74,987.04</u>	<u>499,232.12</u>	<u>103.88</u>	<u>18,646.14</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	480,585.98	74,987.04	499,232.12	103.88	18,646.14

CITY OF GRAIN VALLEY, MISSOURI								
SALES TAX HISTORY*								
	2021	2022	2023	2024	Monthly Comparison	YTD - 2023	YTD - 2024	YTD Comparison
1% GENERAL SALES TAX								
Jan	\$66,487	\$106,016	\$108,445	\$99,923	-7.86%	\$108,445	\$99,923	-7.86%
Feb	\$89,643	\$85,177	\$109,941	\$120,417	9.53%	\$218,386	\$220,340	0.89%
Mar	\$93,199	\$103,860	\$112,132	\$105,503	-5.91%	\$330,518	\$325,843	-1.41%
Apr	\$87,088	\$111,468	\$112,737	\$109,319	-3.03%	\$443,255	\$435,162	-1.83%
May	\$105,962	\$108,783	\$110,810	\$118,773	7.19%	\$554,065	\$553,935	-0.02%
Jun	\$125,997	\$120,441	\$111,917	\$120,622	7.78%	\$665,982	\$674,558	1.29%
Jul	\$105,699	\$124,252	\$120,928			\$786,909	\$674,558	
Aug	\$83,751	\$143,777	\$123,935			\$910,845	\$674,558	
Sep	\$153,122	\$126,243	\$126,901			\$1,037,745	\$674,558	
Oct	\$105,238	\$116,102	\$90,829			\$1,128,574	\$674,558	
Nov	\$90,604	\$99,257	\$131,574			\$1,260,149	\$674,558	
Dec	\$121,087	\$126,251	\$100,191			\$1,360,340	\$674,558	
Annual Totals	\$1,227,876	\$1,371,627	1,360,339.98	674,557.55				
1/2% TRANSPORTATION SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$49,704	0.23%	\$49,588	\$49,704	0.23%
Feb	\$43,780	\$37,669	\$50,196	\$53,222	6.03%	\$99,784	\$102,925	3.15%
Mar	\$41,011	\$40,111	\$49,495	\$45,620	-7.83%	\$149,279	\$148,546	-0.49%
Apr	\$38,290	\$48,861	\$49,122	\$49,042	-0.16%	\$198,401	\$197,588	-0.41%
May	\$49,405	\$49,615	\$44,672	\$50,708	13.51%	\$243,073	\$248,296	2.15%
Jun	\$58,724	\$57,478	\$49,203	\$55,053	11.89%	\$292,276	\$303,349	3.79%
Jul	\$47,900	\$49,911	\$53,475			\$345,751	\$303,349	
Aug	\$40,845	\$66,476	\$56,911			\$402,663	\$303,349	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$303,349	
Oct	\$47,170	\$50,284	\$43,149			\$502,498	\$303,349	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$303,349	
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$303,349	
Annual Totals	\$563,462	\$602,532	606,757	303,349				
1/2% PARKS SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$49,703	0.23%	\$49,588	\$49,703	0.23%
Feb	\$43,780	\$37,667	\$50,196	\$53,222	3.08%	\$99,784	\$102,925	3.15%
Mar	\$41,011	\$40,111	\$49,495	\$45,620	-7.83%	\$149,279	\$149,279	0.00%
Apr	\$38,290	\$48,861	\$49,122	\$49,042	-0.16%	\$198,401	\$197,588	-0.41%
May	\$49,405	\$49,615	\$44,672	\$50,708	13.51%	\$243,073	\$248,296	2.15%
Jun	\$58,724	\$57,478	\$49,203	\$55,053	11.89%	\$292,276	\$303,349	3.79%
Jul	\$47,900	\$49,911	\$53,475			\$345,751	\$303,349	
Aug	\$40,845	\$66,476	\$56,911			\$402,662	\$303,349	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$303,349	
Oct	\$47,169	\$50,284	\$43,149			\$502,498	\$303,349	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$303,349	
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$303,349	
Annual Totals	\$563,461	\$602,530	606,756	303,349				
1/2% CAPITAL IMPROVEMENT SALES TAX								
Jan	\$34,305	\$47,463	\$49,588	\$48,111	-2.98%	\$49,588	\$48,111	-2.98%
Feb	\$43,780	\$37,669	\$50,196	\$51,741	3.08%	\$99,784	\$99,852	0.07%
Mar	\$41,011	\$40,106	\$48,955	\$44,636	-8.82%	\$148,739	\$144,487	-2.86%
Apr	\$38,290	\$48,302	\$48,860	\$47,984	-1.79%	\$197,599	\$192,472	-2.59%
May	\$49,405	\$49,615	\$44,672	\$49,435	10.66%	\$242,271	\$241,907	-0.15%
Jun	\$58,724	\$56,910	\$48,638	\$53,640	10.28%	\$290,910	\$295,547	1.59%
Jul	\$47,900	\$49,633	\$53,475			\$344,385	\$295,547	
Aug	\$40,845	\$66,476	\$56,303			\$400,688	\$295,547	
Sep	\$66,069	\$55,738	\$55,023			\$455,711	\$295,547	
Oct	\$47,170	\$50,011	\$41,752			\$497,464	\$295,547	
Nov	\$44,144	\$41,715	\$58,963			\$556,427	\$295,547	
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$295,547	
Annual Totals	\$563,463	\$599,754	\$598,483	\$295,547				

*Amounts decreased by TIF/Developer transfers and fiscal year totals different from report due to recognition of revenue

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