



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

August 26, 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 Rick Knox

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Proclamations

- 10th Anniversary – Valley Baptist Church

ITEM VII: Public Comment

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

ITEM VIII: Consent Agenda

- August 12, 2024 – Board of Aldermen Regular Meeting Minutes
- August 26, 2024 – Accounts Payable
- August 26, 2024 – Destruction Certificate Community Development

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

- None

ITEM XIV: Ordinances

ITEM XIV (A) An Ordinance Amending Title III Traffic Code Section of the City of Grain Valley Municipal Code

B24-13

1ST & 2ND READ

*Introduced by
Alderman Darren
Mills*

To prohibit parking on the south side of James D. Rollo Drive

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 September 9, 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.

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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 August 12, 2024, at 6:30 p.m. via Zoom Conference Line
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- There was no invocation at this meeting

ITEM IV: Pledge of Allegiance

- There was no pledge of allegiance at this meeting due to the zoom

ITEM V: Approval of Agenda

- No changes

ITEM VI: Proclamations

- None

ITEM VII: Consent Agenda

- July 8, 2024 – Board of Aldermen Regular Meeting Minutes
- July 29, 2024 – Board of Aldermen Workshop Minutes
- July 22, 2024 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Mills*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ITEM VIII: Previous Business

- Dolgencorp LLC dba Dollar General Store #30163
 - All items in good order and looking for a motion to approve the liquor license

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney James Newell

- *Alderman Bray made a Motion to Approve the liquor license for Dollar General Store #30163*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to Approve the liquor license for Dollar General Store #30163 was voted on with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ITEM IX: New Business

- None

ITEM X: Presentations

- None

ITEM XI: Public Hearing

- None

ITEM XII: Resolutions

Resolution No. R24-46 A Resolution by the Board of Aldermen of the Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement With Heartland Traffic Services, Inc. for Pavement Markings

- *Alderman Sole moved to approve Resolution No. R24-46*
- *The Motion was Seconded by Alderman Cleaver*
 - *This is the 3rd phase of the pavement management. This is for striping as part of the road improvements*
- *Motion to approve Resolution No. R24-46 was voted upon with the following voice vote:*
 - *Aye: Bray, Cleaver, Knox, Mills, Skinner, Sole*
 - *Nay:*
 - *Abstain:*

-Resolution No. R24-46 Approved: 6-0

ITEM XIII: Ordinances

- None

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney James Newell

ITEM XIV: City Attorney Report

- None

ITEM XV: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - None
- Deputy City Administrator Theresa Osenbaugh
 - Absent
- Police Chief 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 XVI: Board of Aldermen Reports & Comments

- Alderman Brian Bray
 - Thanked the fair board for the food trucks on Fridays
- Alderman Tom Cleaver
 - None
- Alderman Rick Knox
 - None
- Alderman Darren Mills
 - None
- Alderman Ryan Skinner
 - None
- Alderman Kyle Sole
 - None

ITEM XVII: Mayor Report

- None

ITEM XVIII: Executive Session

- None

ELECTED OFFICIALS PRESENT

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

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney James Newell

ITEM XIX: Adjournment

- The meeting was adjourned at 6:35 P.M.

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 Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner
Alderman Kyle Sole

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
Finance Director Steven Craig
Chief Ed Turner
City Clerk Jamie Logan
City Attorney James Newell

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	53.26		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,266.45		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	406.08		
		HAMPEL OIL INC	CJC FUEL	959.72		
		AFLAC	AFLAC AFTER TAX	73.73		
			AFLAC CRITICAL CARE	5.10		
			AFLAC PRETAX	311.31		
			AFLAC-W2 DD PRETAX	441.27		
		MIDWEST PUBLIC RISK	DENTAL	4.75		
			DENTAL	221.78		
			COPAY	138.25		
			COPAY	748.65		
			COPAY	222.98		
			QHDHP HSA	959.10		
			QHDHP HSA	1,522.46		
			QHDHP HSA	104.16		
			VISION	60.09		
			VISION	46.14		
			VISION	5.50		
			VISION	143.29		
			VISION	14.48		
		HSA BANK	HSA - GRAIN VALLEY, MO	364.04		
			HSA - GRAIN VALLEY, MO	813.71		
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	88.53		
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,399.01		
			MISSIONSQUARE 457	10.00		
			MISSIONSQUARE 457	483.30		
			MISSIONSQUARE ROTH IRA	262.31		
		TYLER TECHNOLOGIES INC	ANNUAL FEE: COURT ONLINE	1,600.00		
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,814.11		
			SOCIAL SECURITY	18.71		
			SOCIAL SECURITY	6,292.26		
			MEDICARE	4.37		
			MEDICARE	<u>1,471.56</u>		
			TOTAL:	31,330.46		
		HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	414.69
				MIDWEST PUBLIC RISK	DENTAL	57.23
					QHDHP HSA	259.73
					QHDHP HSA	357.56
					QHDHP HSA	297.17
				HSA BANK	HSA - GRAIN VALLEY, MO	148.65
MERCHANT SERVICES	AUGUST 2024 MONTHLY FEES			416.14		
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			186.90		
	MEDICARE			<u>43.71</u>		
	TOTAL:			2,181.78		
INFORMATION TECH	GENERAL FUND			TYLER TECHNOLOGIES INC	ANNUAL FEE: COURT ONLINE	<u>1,600.00</u>
			TOTAL:	1,600.00		
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	180.00		
		COMCAST - HIERARCY ACCT	CITY HALL	39.93		
			CITY HALL	157.68		
		ORKIN	AUG 2024 MAIN ST SERVICE	89.59		
		GENERAL ELEVATOR	AUGUST 2024 SERVICE	158.00		
		SPIRE	33333 - 624 JAMES ROLLO CT	10.68		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			41111 - 711 S MAIN ST 70%	45.54
		COMCAST	AUG 2024 FIBER	420.03
		THE FAGAN COMPANY	HVAC PM	1,126.80
			NEW COMPRESSOR	5,305.20
			EXPANSION VALVE	695.71
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	1,062.27
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	<u>13.41</u>
			TOTAL:	9,336.28
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	621.44
		HOME DEPOT CREDIT SERVICES	DRYWALL SCREW/DECKMATE III	169.76
		MIDWEST PUBLIC RISK	DENTAL	25.46
			DENTAL	2.03
			QHDHP HSA	10.84
			QHDHP HSA	430.31
			QHDHP HSA	19.79
		HSA BANK	HSA - GRAIN VALLEY, MO	61.07
			HSA - GRAIN VALLEY, MO	5.27
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.47
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	332.12
			MEDICARE	77.69
		GREATAMERICA FINANCIAL SERVICES CORP.	50% CH ADMIN	118.50
			50% CH BILLING	<u>118.50</u>
			TOTAL:	2,032.25
LEGAL	GENERAL FUND	LAUBER & ASSOCIATES MUNICIPAL LAW LLC	JUNE 2024 CITY ATTORNEY	<u>3,461.50</u>
			TOTAL:	3,461.50
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	402.65
		SAMS CLUB/SYNCHRONY BANK	INTEREST CHARGE	70.83
		MIDWEST PUBLIC RISK	DENTAL	38.50
			QHDHP HSA	530.30
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		BAKER TILLY MUNICIPAL ADVISORS, LLC	DEBT FORECAST	920.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	202.35
			MEDICARE	<u>47.33</u>
			TOTAL:	2,312.46
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	219.05
		MIDWEST PUBLIC RISK	DENTAL	19.00
			COPAY	398.00
		MERCHANT SERVICES	AUGUST 2024 MONTHLY FEES	84.71
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	168.24
			MEDICARE	<u>39.34</u>
			TOTAL:	928.34
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	221.57
		MIDWEST PUBLIC RISK	DENTAL	19.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	175.05
			MEDICARE	<u>40.94</u>
			TOTAL:	852.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET	GENERAL FUND	OREILLY AUTOMOTIVE INC	VALVE TOOL/AIR CHUCK/SPRAY	31.18
		MIDWEST PUBLIC RISK	DENTAL	19.25
			DENTAL	19.79
			QHDHP HSA	160.50
			QHDHP HSA	165.00
		CINTAS CORPORATION # 430	PW/FLEET UNIFORMS	7.84
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	38.55
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	18.71
			SOCIAL SECURITY	61.39
			MEDICARE	4.38
			MEDICARE	14.35
		FREMAREK INC	RUST ELIMINATOR/BREAK-A-WA	409.21
			TOTAL:	950.15
POLICE	GENERAL FUND	AAA DISPOSAL SERVICE INC	POLICE STATION	124.30
		CITY OF BLUE SPRINGS	INMATE HOUSING	855.00
		BOARD OF POLICE COMMISSIONERS	EVIDENCE PROCESSING	767.83
		JOHNSON COUNTY SHERIFF	INMATE HOUSING	300.00
			INMATE TRANSPORT	40.00
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	9,624.15
			MONTHLY CONTRIBUTIONS	936.59
		MO POLICE CHIEFS ASSOCIATION	CHRISTIANSSEN: 3RD ACTIVE M	50.00
			TURNER: MEMBERSHIP RENEWAL	225.00
		OREILLY AUTOMOTIVE INC	BRAKE PAD/MOTOROIL/STRING	116.55
		COSENTINOS FOOD STORES	BOX LUNCHES	550.00
		HAMPEL OIL INC	FUEL	2,188.68
			FUEL	85.48
		LEXISNEXIS RISK DATA MGMT INC	JULY 2024 MINIMUM COMMITME	200.00
		MIDWEST PUBLIC RISK	DENTAL	171.00
			DENTAL	731.50
			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	150.46
		APPLIED CONCEPTS INC	STALKER RADAR	1,570.00
		BRADY INDUSTRIES OF KANSAS LLC	PAPER TOWELS	109.53
		COMCAST	AUG 2024 FIBER	700.05
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	75.00
		MIDWEST PUBLIC RISK OF MO	LEXIPOL	4,823.84
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,539.63
			MEDICARE	1,061.68
		REJIS COMMISSION	JULY 2024 LEWEB SUBSCRIPTI	356.57
		GREATAMERICA FINANCIAL SERVICES CORP.	PD END OF HALL	237.00
			PD ADMIN	237.00
			PD FRONT WINDOW	120.00
		LAUBER & ASSOCIATES MUNICIPAL LAW LLC	JUNE 2024 CITY PROSECUTOR	5,463.50
		HOOKE'S TOWING LLC	TIRE SERVICE	55.00
			TIRE SERVICE	55.00
		COMCAST	AUG 2024 POLICE STATION	188.96
			TOTAL:	54,168.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	180.82
		HAMPEL OIL INC	FUEL	85.03
		MIDWEST PUBLIC RISK	COPAY	398.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	93.42
			MEDICARE	21.85
		DENT COP LLC	FULL INTERIOR VACUUM & DET	<u>250.00</u>
			TOTAL:	1,029.12
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	960.65
		HAMPEL OIL INC	FUEL	131.50
		MIDWEST PUBLIC RISK	DENTAL	33.17
			DENTAL	49.82
			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
		MERCHANT SERVICES	AUGUST 2024 MONTHLY FEES	153.02
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	60.30
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	533.15
			MEDICARE	<u>124.68</u>
			TOTAL:	3,289.96
		NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	24.90
MO DEPT OF REVENUE	MISSOURI WITHHOLDING			570.31
PETTY CASH	POOL DAY PASS REFUNDS			35.00
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			141.44
MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %			432.75
	MISSIONSQUARE 457			218.63
	MISSIONSQUARE ROTH IRA			199.24
	MISSIONSQUARE ROTH IRA			85.22
INTERNAL REVENUE SERVICE	FEDERAL WH			1,530.32
	SOCIAL SECURITY			1,562.51
	MEDICARE			<u>365.43</u>
	TOTAL:	5,899.58		
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	968.16
		AT&T	U-VERSE PARK MAINTENANCE	64.20
		COMCAST - HIERARCY ACCT	CITY HALL	6.02
			CITY HALL	31.22
		HOLLIDAY SAND AND STONE CO.	SELECT SPEC SAND	197.95
		HAMPEL OIL INC	FUEL	305.16
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	57.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QHDHP HSA	686.15
			QHDHP HSA	61.66
			QHDHP HSA	67.96
			QHDHP HSA	59.44
		HSA BANK	HSA - GRAIN VALLEY, MO	7.30
			HSA - GRAIN VALLEY, MO	148.82
		DEERE & COMPANY	RC7M LIFT TYPE ROTARY CUTT	5,427.92
		COMCAST	AUG 2024 FIBER	70.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	7.11
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	477.28
			MEDICARE	<u>111.63</u>
			TOTAL:	8,758.92
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	85.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	752.77
		FASTENAL COMPANY	SAFETY GLASSES/GRINDER DIS	105.77
		WEST CENTRAL ELECTRIC COOP INC	06/27-07/28 BALL PARK COMP	214.09
		HOME DEPOT CREDIT SERVICES	SCREWDRIVER/FOLDING HEX KE	122.56
		MIDWEST PUBLIC RISK	DENTAL	57.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		SPIRE	00609 - 600 BUCKNER TARSNE	24.44
			33333 - 624 JAMES ROLLO CT	5.35
		DREW'S DIESEL INC	Truck Brakes/Oil	1,149.47
		GRAIN VALLEY RENTAL INC	1 DAY RENTAL BILJAX 45' AE	250.00
		LAWN & LEISURE	RIM & WHEEL CENTER	620.76
			SHIELD	36.11
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	430.54
			MEDICARE	100.69
		DOG WASTE DEPOT	DOG WASTE BAGS	250.42
		ADVANCED TURF SOLUTIONS, INC	SEED/FERTILIZER	129.00
		THE FAGAN COMPANY	HVAC PM	187.80
			NEW COMPRESSOR	884.20
			EXPANSION VALVE	<u>115.95</u>
			TOTAL:	6,709.92
RECREATION	PARK FUND	SAMS CLUB/SYNCHRONY BANK	Concessions Blanket PO	383.20
		WALMART/CAPITAL ONE	07/31/24 CONC PRODUCT/SR L	32.16
			08/09/24 PREK TBALL SNACKS	54.76
		HASTY AWARDS	PREK TBALL MEDALS	173.16
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	17.16
			MEDICARE	<u>4.01</u>
			TOTAL:	664.45
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	130.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	257.71
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	341.54
		PUR-O-ZONE INC	FRONT/REAR SQUEEGEE BLADES	51.14
		MIDWEST PUBLIC RISK	DENTAL	38.00
			QHDHP HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		SPIRE	21111 - 713 S MAIN ST	123.25
			22222 - 713 S MAIN ST A	53.41
		MERCHANT SERVICES	AUGUST 2024 MONTHLY FEES	2,092.42
		MARY ALLGRUNN	07/23-08/01 LINE DANCING	113.55
		TIFFANI KEY	07/22-08/02 SILVERSNEAKERS	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			07/22-08/02 SILVERSNEAKERS	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	288.81
			MEDICARE	67.55
		GREATAMERICA FINANCIAL SERVICES CORP.	CC HALLWAY	237.00
			CC FRONT DESK	119.00
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	<u>177.05</u>
			TOTAL:	5,157.43
POOL	PARK FUND	MIDWEST POOL MANAGEMENT	INSPECT CHLORINE & ACID IS	140.00
			STENNER BID	483.95
			PARTS AND SERVICE BID	190.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	348.72
			MEDICARE	<u>81.55</u>
			TOTAL:	1,244.22
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	197.34
		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
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	103.71
			MISSIONSQUARE 457	80.00
			MISSIONSQUARE ROTH IRA	53.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	551.43
			SOCIAL SECURITY	403.41
			MEDICARE	<u>94.34</u>
			TOTAL:	1,931.52
TRANSPORTATION	TRANSPORTATION	FELDMANS FARM & HOME	NYLON INSERT LOCKNUTS/FG U	3.81
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	776.47
		OK TIRE STORE	LABOR/MOUNT/BALANCE/DISP	16.10
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	11.56
			PW 36084	24.97
			TYER RD	24.97
			PW 59845	30.81
			PW 59845	50.85
		OREILLY AUTOMOTIVE INC	RETURN 7 WAY ADAPTER	5.59-
			SPRAY PAINT/MP GREASE	12.09
			PAPER/GLASS CLEANER/HS INS	5.58
			O'REILLY DEF	7.98
		ORKIN	AUG 2024 MAIN ST SERVICE	7.68
			AUG 2024 JAMES ROLLO SERVI	18.79
		BLUE SPRINGS WINWATER CO	M18 OSCILLATING MULTI TOOL	47.56
		VANCE BROTHERS INC	CR FOR CITY OF GRANDVIEW I	61.00-
			COMMERCIAL SURFACE	305.00
			ASPHALT MATERIALS	619.15
		HOLLIDAY SAND AND STONE CO.	ROCK MATERIALS	1,052.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROCK MATERIALS	931.39
		HAMPEL OIL INC	FUEL	82.67
		FASTENAL COMPANY	BURN SPRAY/BURN CREAM	15.40
		HOME DEPOT CREDIT SERVICES	QUAD MAX BLACK 9.5OZ	47.92
		GOODYEAR COMMERCIAL TIRE	SVC CALL FOR VOLVO LOADER	96.64
		MIDWEST PUBLIC RISK	DENTAL	15.05
			DENTAL	72.91
			COPAY	79.60
			COPAY	265.32
			QHDHP HSA	212.12
			QHDHP HSA	254.34
			QHDHP HSA	278.94
			QHDHP HSA	333.96
		HSA BANK	HSA - GRAIN VALLEY, MO	59.43
			HSA - GRAIN VALLEY, MO	114.39
		JAMES PATRICK MARTIN	MARTIN: 2024 PWX CONF MEAL	55.80
		SPIRE	31111 - 405 JAMES ROLLO 20	10.69
			33333 - 624 JAMES ROLLO CT	10.68
			41111 - 711 S MAIN ST 6%	3.89
			81111 - 618 JAMES ROLLO CT	13.24
		CINTAS CORPORATION # 430	PW UNIFORMS	31.03
			PW UNIFORMS	31.03
			PW/FLEET UNIFORMS	29.47
		MARK TROSEN	TROSEN: 2024 PWX CONF MEAL	55.80
		COMCAST	AUG 2024 FIBER	42.00
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/LOG C	45.00
			DINGO/BUCKET/TRAILER/LOG C	57.00
			DINGO/BUCKET/TRAILER/LOG C	57.00
		RICHARD TUTTLE	TUTTLE: 2024 PWX CONF MEAL	55.80
		LAWN & LEISURE	BELT PULLEY/AIR FILTER KIT	90.29
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	403.44
			MEDICARE	94.36
		MOLLE CHEVROLET INC	VEHICLE REPAIR	363.78
		GREATAMERICA FINANCIAL SERVICES CORP.	20% PW FRONT OFFICE	47.40
		THE FAGAN COMPANY	HVAC PM	112.68
			NEW COMPRESSOR	530.52
			EXPANSION VALVE	69.57
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	106.23
		MASTERS TELECOM LLC	PW FAX LINE	5.36
			TOTAL:	8,132.07
PUBLIC HEALTH	PUBLIC HEALTH	PETTY CASH	LIBERTY SOC EXP: SR LUNCH	51.70
		WALMART/CAPITAL ONE	07/31/24 CONC PRODUCT/SR L	17.96
			TOTAL:	69.66
NON-DEPARTMENTAL	ARPA FUND	CATS ARMS LLC	PATROL THREE SBR-LE EDITIO	28,521.55
			TOTAL:	28,521.55
NON-DEPARTMENTAL	2022 GO BONDS	HOME DEPOT CREDIT SERVICES	REFRIGERATOR	1,498.00
			FREEZER	798.00
			DELIVERY	29.00
		HOEFER WELKER LLC	July PD Design Services	3,000.54
		OFFICE PRODUCTS ALLIANCE	PD WI-FI	4,225.02
		AMERICAN DIGITAL SECURITY LLC	DURA12-7F/ADSWARRANTYTRIP/	212.26
			TOTAL:	9,762.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,304.40
		AFLAC	AFLAC PRETAX	124.55
			AFLAC-W2 DD PRETAX	101.04
		MISCELLANEOUS	MICRO REPAIR SERVICE	52.33
			STUDER, LAUREN	56.60
			KENNON, VICKIE	35.83
			CICLE, KIRA	48.95
			STARTED ON LEE-JACKS	15.54
			MORGAN, LENORE	83.67
			TREANTOS, ALEXANDRIA	57.63
			JOHNSON, MALLORY J	15.54
			REID, KERSTYN	22.41
			RAGAR, MADISON	15.54
			MUNGER, JOAN	33.67
			KRAMER, CHRISTOPHER	2.13
			LEIMKUEHLER, ALICIA	6.26
			PIERSON, DAKOTAH	8.51
			DENKLER, CHARLES	15.54
			ZIELINSKI, ROBIN	65.54
			ALLEN, MAVIS	33.67
			WEST, JUDY A	83.67
			HONEYWELL, FREDERICK	65.54
			KERLEY, CHARITY	65.54
			JUAREZ, SABRINA	26.56
		MIDWEST PUBLIC RISK	DENTAL	4.75
			DENTAL	107.08
			COPAY	290.85
			QHDHP HSA	427.79
			QHDHP HSA	403.23
			QHDHP HSA	426.13
			VISION	9.56
			VISION	14.92
			VISION	5.50
			VISION	18.44
			VISION	33.60
		HSA BANK	HSA - GRAIN VALLEY, MO	98.81
			HSA - GRAIN VALLEY, MO	609.85
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	64.80
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	662.76
			MISSIONSQUARE 457	10.00
			MISSIONSQUARE 457	573.07
			MISSIONSQUARE ROTH IRA	477.67
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,827.97
			SOCIAL SECURITY	18.71
			SOCIAL SECURITY	2,659.55
			MEDICARE	4.38
			MEDICARE	622.00
			TOTAL:	13,712.08
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	669.77
			BILL PRINT AND MAIL	91.69
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,520.08
		OK TIRE STORE	LABOR/MOUNT/BALANCE/DISP	32.20
		VANCO SERVICES LLC	JULY 2024 GATEWAY ES20605	78.09
		COMCAST - HIERARCY ACCT	CITY HALL	8.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL	38.50
			PW 36084	49.94
			TYER RD	49.94
			PW 59845	61.63
			PW 59845	101.68
		OREILLY AUTOMOTIVE INC	RETURN 7 WAY ADAPTER	11.20-
			SPRAY PAINT/MP GREASE	24.17
			PAPER/GLASS CLEANER/HS INS	11.19
			O'REILLY DEF	15.99
		ORKIN	AUG 2024 MAIN ST SERVICE	15.36
			AUG 2024 JAMES ROLLO SERVI	37.60
		MISSOURI ONE CALL SYSTEM INC	JULY 348 LOCATES	469.80
		BLUE SPRINGS WINWATER CO	M18 OSCILLATING MULTI TOOL	95.15
			WATER PARTS	1,715.42
			REPAIR PARTS	795.00
		HAMPEL OIL INC	FUEL	372.04
		FASTENAL COMPANY	BURN SPRAY/BURN CREAM	30.82
		HOME DEPOT CREDIT SERVICES	FLOOR SQUEEGEE	16.97
			SPRAY PAINT/PAINTERS TOUCH	32.92
		GOODYEAR COMMERCIAL TIRE	SVC CALL FOR VOLVO LOADER	183.34
		KANSAS CITY SOUTHERN RAILWAY	08/04/24-08/03/25 ANNUAL R	50.00
		MIDWEST PUBLIC RISK	DENTAL	56.33
			DENTAL	9.63
			DENTAL	217.54
			COPAY	159.20
			COPAY	579.89
			QHDHP HSA	1,006.48
			QHDHP HSA	80.25
			QHDHP HSA	1,029.55
			QHDHP HSA	693.79
			QHDHP HSA	828.97
		HSA BANK	HSA - GRAIN VALLEY, MO	200.76
			HSA - GRAIN VALLEY, MO	384.27
		JAMES PATRICK MARTIN	MARTIN: 2024 PWX CONF MEAL	111.60
		SPIRE	31111 - 405 JAMES ROLLO 40	21.36
			33333 - 624 JAMES ROLLO CT	13.35
			41111 - 711 S MAIN ST 12%	7.81
			81111 - 618 JAMES ROLLO CT	26.49
		CORE & MAIN LP	REPAIR CLAMPS	1,066.98
		CINTAS CORPORATION # 430	PW UNIFORMS	62.10
			PW UNIFORMS	62.10
			PW/FLEET UNIFORMS	58.96
		MERCHANT SERVICES	AUGUST 2024 MONTHLY FEES	5,052.13
		MARK TROSEN	TROSEN: 2024 PWX CONF MEAL	111.60
		COMCAST	AUG 2024 FIBER	84.01
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/LOG C	90.00
			DINGO/BUCKET/TRAILER/LOG C	114.00
			DINGO/BUCKET/TRAILER/LOG C	114.00
		RICHARD TUTTLE	TUTTLE: 2024 PWX CONF MEAL	111.60
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.78
		LAWN & LEISURE	BELT PULLEY/AIR FILTER KIT	180.57
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	9.36
			SOCIAL SECURITY	1,331.01
			MEDICARE	2.19
			MEDICARE	311.31
		MOLLE CHEVROLET INC	VEHICLE REPAIR	730.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	94.80
			50% CH COMMUNITY DEV	118.50
			25% CH ADMIN	59.25
			25% CH BILLING	59.25
		THE FAGAN COMPANY	HVAC PM	225.36
			NEW COMPRESSOR	1,061.04
			EXPANSION VALVE	139.14
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.73
			WB/COURT FAX LINE	6.70
			TOTAL:	24,592.98
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	90.00
		CITY OF BLUE SPRINGS	AGENT FEES UMB & DNR	12,737.68
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	669.77
			BILL PRINT AND MAIL	91.69
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,514.53
		OK TIRE STORE	LABOR/MOUNT/BALANCE/DISP	32.20
		VANCO SERVICES LLC	JULY 2024 GATEWAY ES20605	78.09
		COMCAST - HIERARCY ACCT	CITY HALL	8.60
			CITY HALL	38.50
			PW 36084	49.94
			TYER RD	49.94
			PW 59845	61.63
			PW 59845	101.68
		OREILLY AUTOMOTIVE INC	RETURN 7 WAY ADAPTER	11.20
			SPRAY PAINT/MP GREASE	24.17
			PAPER/GLASS CLEANER/HS INS	11.19
			O'REILLY DEF	15.99
		ORKIN	AUG 2024 MAIN ST SERVICE	15.36
			AUG 2024 JAMES ROLLO SERVI	37.60
		BLUE SPRINGS WINWATER CO	M18 OSCILLATING MULTI TOOL	95.15
		HAMPEL OIL INC	FUEL	372.04
		FASTENAL COMPANY	BURN SPRAY/BURN CREAM	30.82
		GOODYEAR COMMERCIAL TIRE	SVC CALL FOR VOLVO LOADER	183.34
		MIDWEST PUBLIC RISK	DENTAL	56.34
			DENTAL	9.62
			DENTAL	216.39
			COPAY	159.20
			COPAY	557.27
			QHDHP HSA	1,006.48
			QHDHP HSA	80.25
			QHDHP HSA	1,029.55
			QHDHP HSA	693.80
			QHDHP HSA	828.97
		HSA BANK	HSA - GRAIN VALLEY, MO	200.76
			HSA - GRAIN VALLEY, MO	384.22
		JAMES PATRICK MARTIN	MARTIN: 2024 PWX CONF MEAL	111.60
		SPIRE	31111 - 405 JAMES ROLLO 40	21.36
			33333 - 624 JAMES ROLLO CT	13.35
			41111 - 711 S MAIN ST 12%	7.81
			81111 - 618 JAMES ROLLO CT	26.49
		CINTAS CORPORATION # 430	PW UNIFORMS	62.10
			PW UNIFORMS	62.10
			PW/FLEET UNIFORMS	58.96
		MERCHANT SERVICES	AUGUST 2024 MONTHLY FEES	5,052.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARK TROSEN	TROSEN: 2024 PWX CONF MEAL	111.60
		COMCAST	AUG 2024 FIBER	84.01
		OAK GROVE RENTAL INC	DINGO/BUCKET/TRAILER/LOG C	90.00
			DINGO/BUCKET/TRAILER/LOG C	114.00
			DINGO/BUCKET/TRAILER/LOG C	114.00
		RICHARD TUTTLE	TUTTLE: 2024 PWX CONF MEAL	111.60
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOYER	39.79
		LAWN & LEISURE	BELT PULLEY/AIR FILTER KIT	180.57
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	9.35
			SOCIAL SECURITY	1,328.52
			MEDICARE	2.18
			MEDICARE	310.66
		MOLLE CHEVROLET INC	VEHICLE REPAIR	730.10
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	94.80
			50% CH COMMUNITY DEV	118.50
			25% CH ADMIN	59.25
			25% CH BILLING	59.25
		THE FAGAN COMPANY	HVAC PM	225.36
			NEW COMPRESSOR	1,061.04
			EXPANSION VALVE	139.14
		4M BUILDING SOLUTIONS, LLC	Janitorial Services	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.73
			WB/COURT FAX LINE	6.71
			TOTAL:	33,151.07

===== FUND TOTALS =====

100	GENERAL FUND	113,472.91
200	PARK FUND	28,434.52
210	TRANSPORTATION	10,063.59
230	PUBLIC HEALTH	69.66
285	ARPA FUND	28,521.55
291	2022 GO BONDS	9,762.82
600	WATER/SEWER FUND	71,456.13

	GRAND TOTAL:	261,781.18

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/03/2024 THRU 8/14/2024
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



CITY OF GRAIN VALLEY DESTRUCTION CERTIFICATE

The City of Grain Valley follows the rules set by the Missouri Secretary of State's Office. The Missouri Secretary of State's Office oversees document retention in Missouri's political subdivisions in accordance Missouri Revised Statutes Chapter 109, Section 255. According to the Missouri Records Retention Manual published by that office, certain records need only be retained for limited periods of time, at which point they can be destroyed.

Each City department reviewed the manual and provided the City Clerk's office with the list of documents below available for destruction per the Missouri Records Retention Manual.

<u>Retention Schedule Number</u>	<u>Type of Document</u>	<u>Quantity/Series</u>	<u>Department</u>
GS099	2019 Residential Bldg Plans (past 5-year retention)	2 full document boxes	Community Development
GS021	Tri-County Water Board meeting agendas and financial papers (Ryan Hunt's copies)	1/2 document box	Community Development
GS078	Photocopies of old versions of City Code (now updated and online)	~400 pages	Community Development
GS021	Photocopies and obsolete reports, meeting handouts, training manuals, personal notes, etc. (Ryan Hunt)	1 full document box	Community Development
GS012	Personal notes, obsolete inner-dept files, working papers (Ryan Hunt) (8+ years old)	2 full document boxes	Community Development

Approved via Consent Agenda this _____ day of _____, 2024.

By:

Mike Todd, Mayor

Attest:

Jamie Logan, City Clerk

711 Main Street
Grain Valley, MO 64029
816.847.6211
Cityofgrainvalley.org

Staff witnessed the destruction of the above records via _____ on this _____ day of _____, 20____ in accordance with the practice outlined by the Secretary of State's office above.

This list serves as the permanent record and be attached to the minutes for this regularly scheduled Board of Aldermen meeting.

Ordinances

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	08/26/2024	
BILL NUMBER	B24-13	
AGENDA TITLE	AN ORDINANCE AMENDING TITLE III TRAFFIC CODE SECTION OF THE CITY OF GRAIN VALLEY MUNICIPAL CODE	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Mark Trosen, Director	
FISCAL INFORMATION	Cost as recommended:	\$0 (signs already installed)
	Budget Line Item:	
	Balance Available:	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Prohibit Parking on the south side of James D. Rollo Drive.	
BACKGROUND	James D. Rollo Drive has had no parking signs on the south side of the road for a long time. However, no Ordinance was found authorizing the parking prohibition. With the Grain Valley Fair pending staff wishes to make the prohibition of parking permanent since emergency vehicles cannot access the area when vehicles are parked on both sides of the road possibly creating a hazardous condition during an emergency.	
SPECIAL NOTES		
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	No Parking signs have been located on the south side of James D. Rollo Drive, but no Ordinance was found to authorize the prohibition.	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B24-11

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE AMENDING TITLE III TRFFIC CODE SCHEDULEIV PARKING
PROHIBITED SECTION OF THE GRAIN VALLEY MUNICIPAL CODE**

WHEREAS, the City of Grain Valley, Missouri, through its Code of Ordinances, has the authority to prohibit the standing or parking of vehicles at times and locations specified within the corporate limits; and

WHEREAS, according to Section 315.010 the City Engineer has the authority to install traffic control devices; and

WHEREAS, the Board of Alderman have reviewed this change and deemed it to be in the best interest of the City.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The Title III Traffic Code Schedule IV Parking Prohibited Section of the City of Grain Valley Municipal Code, is hereby amended as follows:

Jame D. Rollo Drive

South side, Main Street to East Dead End.

Read two times and PASSED by the Board of Aldermen this _____ day of _____, 2024, the aye and nay votes being recorded as follows:

ALDERMAN CLEAVER _____
ALDERMAN MILLS _____
ALDERMAN KNOX _____
MAYOR _____
(in the event of a tie only)

ALDERMAN SOLE _____
ALDERMAN SKINNER _____
ALDERMAN BRAY _____

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan, City Clerk

*Staff
Reports*

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FINANCIAL REPORT
For the Month Ended July 31, 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	7,767	1,452,949	(40,051)	97.32%
Sales Tax	1,450,000	125,802	552,635	(897,365)	38.11%
Franchise Fees	1,280,000	80,816	577,009	(702,991)	45.08%
Fines & Forfeitures	86,200	6,557	49,070	(37,130)	56.93%
Permits/Licenses/Fees	350,670	48,006	195,556	(155,114)	55.77%
Other Governmental	180,996	13,698	108,246	(72,750)	59.81%
Charges for Services	1,060	10	60	(1,000)	5.66%
Sale of Asset	12,000	0	26,922	14,922	224.35%
Miscellaneous	376,694	102,476	325,786	(50,908)	86.49%
Bonds, FD Bal, Capital Lease	138,000	0	0	(138,000)	0.00%
Total	\$5,368,620	\$385,131	\$3,288,233	(2,080,387)	61.25%
Expenditures					
HR/City Clerk	356,515	27,419	197,565	158,951	55.42%
Information Technology	272,147	32,614	137,062	135,085	50.36%
Building & Grounds	104,226	5,208	48,201	56,025	46.25%
Administration	251,895	22,090	124,980	126,916	49.62%
Elected	79,178	3,576	31,167	48,011	39.36%
Legal	85,000	3,544	24,904	60,096	29.30%
Finance	171,351	19,391	90,064	81,287	52.56%
Court	107,739	7,688	73,340	34,399	68.07%
Victim Services	99,241	7,518	53,872	45,369	54.28%
Fleet	57,058	1,454	4,158	52,899	7.29%
Police	3,343,235	275,359	1,819,113	1,524,122	0.12%
Animal Control	78,578	6,487	31,003	47,575	2315.04%
Planning and Engineering	354,320	25,314	190,233	164,087	8.75%
Total	\$5,360,483	\$437,661	\$2,825,663	\$2,534,821	52.71%
Revenue Over Expenditure	\$8,137	(\$52,530)	\$462,570	\$454,433	
Transfer In/Out	0	8,465	156,498	156,498	
Revenue over Expenditure & Transfers	8,137	(44,065)	619,068	610,931	
Beginning Fund Balance	\$5,214,410		\$5,214,410		
Budgeted Fund Balance Expenditure	(\$138,000)				
Ending Fund Balance	\$5,084,547		\$5,833,478		

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	1,715	320,882	(10,118)	96.94%
Sales Tax	675,000	60,771	258,281	(416,719)	38.26%
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	2,205	13,315	(7,835)	62.96%
Recreation	111,819	9,471	73,059	(38,760)	65.34%
Community Center	95,480	10,032	66,548	(28,932)	69.70%
Pool	122,000	18,282	107,621	(14,379)	88.21%
Sale of Asset	7,000	0	4,232	(2,768)	60.45%
Miscellaneous	50,200	3,887	35,755	(14,445)	71.23%
Bonds, FD Bal, Capital Lease	319,900	0	0	(319,900)	0.00%
Total	\$1,880,648	\$106,364	\$899,277	(\$981,371)	47.82%

Expenditures					
Park Admin	1,054,311	70,236	787,940	266,371	74.74%
Park	333,351	32,323	179,778	153,574	53.93%
Recreation	79,938	12,271	43,198	36,740	54.04%
Community Center	275,874	23,163	151,454	124,419	54.90%
Pool	198,081	77,050	170,452	27,629	86.05%
Total	\$1,941,555	\$215,045	\$1,332,821	\$608,734	68.65%

Revenue Over Expenditure	(\$60,907)	(\$108,681)	(\$433,544)	(\$372,637)	
Transfer In/Out	90,000	0	0	0	
Revenue over Expenditure & Transfers	\$29,093	(\$108,681)	(\$433,544)	(\$372,637)	
Beginning Fund Balance	\$1,555,086		\$1,324,838		
Budgeted Fund Balance Expenditure	(\$319,900)				
Ending Fund Balance	\$1,264,279		\$891,294		

Transportation Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	1,398,000	130,366	581,339	(1,979,339)	41.58%
Permits/Licenses/Fees	6,000	0	6,463	(12,463)	107.72%
Sales of Asset	8200	60	3,449	(43,449)	8.62%
Misc	40,000	7,463	48,114	1,410	0.00%
Bonds, FD Bal, Capital Lease	202,000	0	0	(202,000)	0.00%
Total	\$1,654,200	\$137,889	\$639,366	(1,014,834)	38.65%

Expenditures					
Total	1,534,008	\$212,022	\$520,220	\$1,013,788	33.91%

Revenue Over Expenditure	\$120,192	(\$74,133)	\$119,146	(1,046)	99.13%
Transfer In/Out	(25,000)	0	0	0	
Revenue over Expenditure & Transfers	\$95,192	(\$74,133)	\$119,146	23,954	
Beginning Fund Balance	\$1,615,281		\$1,615,281		
Budgeted Fund Balance Expenditure	(202,000)				
Ending Fund Balance	\$1,413,281		\$1,734,427		

Capital Improvement Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Sales Tax	645,000	56,889	238,892	(406,108)	37.04%
Miscellaneous	0	3,635	20,226	20,226	0.00%
Bonds, FD Bal, Capital Lease	71,700	0	0	(71,700)	0.00%
Total	\$716,700	\$60,524	\$259,119	(457,582)	36.15%
Expenditures					
Total	716,700	\$43,308	\$166,972	\$549,728	23.30%
Revenue Over Expenditure	\$0	\$17,216	\$92,146	\$92,146	
Beginning Fund Balance	\$743,059		\$743,059		
Ending Fund Balance	\$743,059		\$835,205		

ARPA Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Miscellaneous	50,000	8,465	62,689	12,689	125.38%
Bonds, FD Bal, Capital Lease	2,036,575	0	0	(2,036,575)	0.00%
Total	\$2,086,575	\$8,465	\$62,689	(2,023,886)	3.00%
Expenditures					
Total	2,086,575	\$39,181	\$291,771	\$1,794,804	13.98%
Revenue Over Expenditure	\$0	\$30,716	(\$229,081)	(\$229,081)	0.00%
Transfer In/Out	0	(8,465)	(156,498)	(156,498)	0.00%
Revenue over Expenditure & Transfers	0	(39,181)	(385,579)	(385,579)	
Beginning Fund Balance	\$2,377,191		\$2,377,191		
Budgeted Fund Balance Expenditure	(2,036,575)				
Ending Fund Balance	\$340,616		\$1,991,612		

Debt Service Fund	2024 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
Revenues					
Property Tax	2,080,000	11,360	2,018,227	(61,773)	97.03%
Misc	100,000	9,579	77,722	(22,278)	77.72%
Total	\$2,180,000	\$20,939	\$2,095,949	(\$84,051)	96.14%
Expenditures					
Total	2,093,725	\$315,568	\$2,089,113	\$4,613	99.78%
Revenue Over Expenditure	\$86,275	(\$294,629)	\$6,836	(\$79,439)	7.92%
Beginning Fund Balance	\$2,220,083		\$2,220,083		
Ending Fund Balance	\$2,306,358		\$2,226,919		

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	201	600	(300)	66.67%
Permits/Licenses/Fees	20,976	0	2,846	(18,130)	13.57%
Charges for Services	6,467,358	586,491	3,528,784	(2,938,574)	54.56%
Sale of Asset	32,800	240	13,797	(19,003)	7950.00%
Misc.	202,800	38,404	252,109	49,309	124.31%
Bonds, FD Bal, Capital Lease	4,450,000	0	0	(4,450,000)	0.00%
Total	\$11,174,834	\$625,336	\$3,798,136	(7,376,698)	33.99%
Expenditures					
Water	8,044,222	314,802	1,896,836	(6,147,385)	23.58%
Sewer	2,650,027	339,464	1,432,480	(1,217,547)	54.06%
Total	10,694,248	654,266	3,329,316	\$7,364,932	31.13%
Revenue Over Expenditure	\$480,586	(\$28,930)	\$468,820	(\$11,766)	97.55%
Beginning Fund Balance	\$9,874,741				
Budgeted Fund Balance Expenditure	(\$4,450,000)		\$9,874,741		
Ending Fund Balance	\$5,905,327		\$10,343,561		

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

100-GENERAL FUND
 FINANCIAL SUMMARY

58.33% 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	7,767.30	1,452,948.91	97.32 (	40,051.09)
SALES TAX	1,450,000.00	125,801.96	552,634.71	38.11 (	897,365.29)
FRANCHISE FEES	1,280,000.00	80,815.51	577,009.29	45.08 (	702,990.71)
FINES & FORFEITURES	86,200.00	6,556.68	49,070.09	56.93 (	37,129.91)
PERMITS/LICENSES/FEES	350,670.00	48,005.84	195,556.19	55.77 (	155,113.81)
OTHER GOVERNMENTAL	180,996.00	13,698.08	108,245.76	59.81 (	72,750.24)
CHARGES FOR SERVICES	1,060.00	10.00	60.00	5.66 (	1,000.00)
SALE OF ASSET/MERCHAND	12,000.00	0.00	26,922.00	224.35	14,922.00
MISCELLANEOUS	376,694.13	102,475.79	325,786.02	86.49 (	50,908.11)
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	385,131.16	3,288,232.97	61.25 (	2,080,387.16)
<u>EXPENDITURE SUMMARY</u>					
HR/CITY CLERK	356,515.35	27,419.46	197,564.79	55.42	158,950.56
INFORMATION TECH	272,147.00	32,614.00	137,061.95	50.36	135,085.05
BLDG & GRDS	104,226.00	5,207.84	48,200.76	46.25	56,025.24
ADMINISTRATION	251,895.26	22,089.86	124,979.75	49.62	126,915.51
ELECTED	79,178.35	3,575.69	31,167.36	39.36	48,010.99
LEGAL	85,000.00	3,544.02	24,904.02	29.30	60,095.98
FINANCE	171,350.92	19,390.99	90,064.21	52.56	81,286.71
COURT	107,739.01	7,688.03	73,340.19	68.07	34,398.82
VICTIM SERVICES	99,241.11	7,517.82	53,872.28	54.28	45,368.83
FLEET	57,057.61	1,453.86	4,158.21	7.29	52,899.40
POLICE	3,343,234.67	275,358.58	1,819,113.08	54.41	1,524,121.59
ANIMAL CONTROL	78,577.92	6,486.84	31,002.76	39.45	47,575.16
PLANNING & ENGINEERING	<u>354,320.13</u>	<u>25,314.23</u>	<u>190,233.38</u>	<u>53.69</u>	<u>164,086.75</u>
TOTAL EXPENDITURES	5,360,483.33	437,661.22	2,825,662.74	52.71	2,534,820.59
REVENUES OVER/(UNDER) EXPENDITURES	8,136.80 (	52,530.06)	462,570.23	5,684.92	454,433.43
OTHER SOURCES	<u>0.00</u>	<u>8,465.22</u>	<u>156,497.65</u>	<u>0.00</u>	<u>156,497.65</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	8,465.22	156,497.65	0.00	156,497.65
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	8,136.80 (	44,064.84)	619,067.88	7,608.25	610,931.08

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

170-TOURISM TAX FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	35,000.00	3,836.97	19,721.06	56.35 (	15,278.94)
MISCELLANEOUS	<u>0.00</u>	<u>217.51</u>	<u>1,274.23</u>	<u>0.00</u>	<u>1,274.23</u>
TOTAL REVENUES	35,000.00	4,054.48	20,995.29	59.99 (	14,004.71)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	<u>35,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>28.57</u>	<u>25,000.00</u>
TOTAL EXPENDITURES	35,000.00	10,000.00	10,000.00	28.57	25,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(5,945.52)</u>	<u>10,995.29</u>	<u>0.00</u>	<u>10,995.29</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(5,945.52)	10,995.29	0.00	10,995.29

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

200-PARK FUND
 FINANCIAL SUMMARY

58.33% 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	1,715.42	320,882.22	96.94 (	10,117.78)
SALES TAX	675,000.00	60,771.21	258,280.52	38.26 (	416,719.48)
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	2,205.00	13,315.31	62.96 (	7,834.69)
RECREATION	111,819.00	9,471.10	73,058.60	65.34 (	38,760.40)
COMMUNITY CENTER	95,480.00	10,032.00	66,548.42	69.70 (	28,931.58)
POOL	122,000.00	18,282.38	107,620.80	88.21 (	14,379.20)
SALE OF ASSET/MERCHAND	7,000.00	0.00	4,231.75	60.45 (	2,768.25)
MISCELLANEOUS	50,200.00	3,886.55	35,755.18	71.23 (	14,444.82)
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	106,363.66	899,277.37	47.82 (	981,370.63)
<u>EXPENDITURE SUMMARY</u>					
PARK ADMIN	1,054,311.45	70,236.48	787,940.23	74.74	266,371.22
PARK	333,351.31	32,323.38	179,777.57	53.93	153,573.74
RECREATION	79,938.06	12,271.25	43,197.76	54.04	36,740.30
COMMUNITY CENTER	275,873.58	23,163.14	151,454.17	54.90	124,419.41
POOL	<u>198,080.89</u>	<u>77,050.39</u>	<u>170,451.60</u>	<u>86.05</u>	<u>27,629.29</u>
TOTAL EXPENDITURES	1,941,555.29	215,044.64	1,332,821.33	68.65	608,733.96
REVENUES OVER/(UNDER) EXPENDITURES	(60,907.29)	(108,680.98)	(433,543.96)	711.81 (	372,636.67)
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	(108,680.98)	(433,543.96)	1,490.22-	(462,636.67)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

210-TRANSPORTATION
 FINANCIAL SUMMARY

58.33% 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	130,365.79	581,339.30	41.58 (	816,660.70)
PERMITS/LICENSES/FEES	6,000.00	0.00	6,463.44	107.72	463.44
SALE OF ASSET/MERCHAND	8,200.00	60.00	3,449.22	42.06 (	4,750.78)
MISCELLANEOUS	40,000.00	7,463.03	48,113.71	120.28	8,113.71
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	137,888.82	639,365.67	38.65 (	1,014,834.33)
<u>EXPENDITURE SUMMARY</u>					
TRANSPORTATION	<u>1,534,007.86</u>	<u>212,022.17</u>	<u>520,219.87</u>	<u>33.91</u>	<u>1,013,787.99</u>
TOTAL EXPENDITURES	1,534,007.86	212,022.17	520,219.87	33.91	1,013,787.99
REVENUES OVER/(UNDER) EXPENDITURES	120,192.14 (	74,133.35)	119,145.80	99.13 (	1,046.34)
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 (	74,133.35)	119,145.80	125.16	23,953.66

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

230-PUBLIC HEALTH
 FINANCIAL SUMMARY

58.33% 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	682.39	127,649.82	92.97 (	9,650.18)
MISCELLANEOUS	<u>0.00</u>	<u>806.51</u>	<u>4,998.09</u>	<u>0.00</u>	<u>4,998.09</u>
TOTAL REVENUES	137,300.00	1,488.90	132,647.91	96.61 (	4,652.09)
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>70,500.00</u>	<u>9,031.47</u>	<u>57,571.23</u>	<u>81.66</u>	<u>12,928.77</u>
TOTAL EXPENDITURES	70,500.00	9,031.47	57,571.23	81.66	12,928.77
REVENUES OVER/(UNDER) EXPENDITURES	66,800.00 (	7,542.57)	75,076.68	112.39	8,276.68
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 (	7,542.57)	75,076.68	4,170.93	73,276.68

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

250-OLD TOWNE TIF
 FINANCIAL SUMMARY

58.33% 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	11,450.10	65,947.22	73.27 (	24,052.78)
TIF, NID, CID	65,000.00	20,461.84	27,789.06	42.75 (	37,210.94)
MISCELLANEOUS	<u>0.00</u>	<u>258.18</u>	<u>1,301.55</u>	<u>0.00</u>	<u>1,301.55</u>
TOTAL REVENUES	420,000.00	32,170.12	271,819.71	64.72 (	148,180.29)
<u>EXPENDITURE SUMMARY</u>					
TIF-OLD TOWN MKT PLACE	<u>420,000.00</u>	<u>49,953.25</u>	<u>216,269.27</u>	<u>51.49</u>	<u>203,730.73</u>
TOTAL EXPENDITURES	420,000.00	49,953.25	216,269.27	51.49	203,730.73
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00 (</u>	<u>17,783.13)</u>	<u>55,550.44</u>	<u>0.00</u>	<u>55,550.44</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 (	17,783.13)	55,550.44	0.00	55,550.44

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

280-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	645,000.00	56,889.02	238,892.28	37.04 (	406,107.72)
MISCELLANEOUS	0.00	3,634.99	20,226.22	0.00	20,226.22
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	60,524.01	259,118.50	36.15 (	457,581.50)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>716,700.00</u>	<u>43,308.38</u>	<u>166,972.07</u>	<u>23.30</u>	<u>549,727.93</u>
TOTAL EXPENDITURES	716,700.00	43,308.38	166,972.07	23.30	549,727.93
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>17,215.63</u>	<u>92,146.43</u>	<u>0.00</u>	<u>92,146.43</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	17,215.63	92,146.43	0.00	92,146.43

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

285-ARPA FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	8,465.22	62,689.41	125.38	12,689.41
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	8,465.22	62,689.41	3.00	(2,023,885.59)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,086,575.00</u>	<u>39,180.85</u>	<u>291,770.73</u>	<u>13.98</u>	<u>1,794,804.27</u>
TOTAL EXPENDITURES	2,086,575.00	39,180.85	291,770.73	13.98	1,794,804.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(30,715.63)	(229,081.32)	0.00	(229,081.32)
OTHER USES	<u>0.00</u>	<u>8,465.22</u>	<u>156,497.65</u>	<u>0.00</u>	<u>(156,497.65)</u>
TOTAL OTHER FINANCING SOURCES & USES	0.00	(8,465.22)	(156,497.65)	0.00	(156,497.65)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(39,180.85)	(385,578.97)	0.00	(385,578.97)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

286-DOWNTOWN CAPT IMPV FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	0.00	9,072.34	53,895.32	0.00	53,895.32
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	9,072.34	53,895.32	3.17	(1,646,104.68)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,700,000.00</u>	<u>71,419.41</u>	<u>100,809.41</u>	<u>5.93</u>	<u>1,599,190.59</u>
TOTAL EXPENDITURES	1,700,000.00	71,419.41	100,809.41	5.93	1,599,190.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(62,347.07)	(46,914.09)	0.00	(46,914.09)
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)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	499,500.00	(62,347.07)	(46,914.09)	9.39-	(546,414.09)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

291-2022 GO BONDS
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	50,000.00	2,627.65	61,519.04	123.04	11,519.04
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	2,627.65	61,519.04	2.32	(2,588,480.96)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>2,650,000.00</u>	<u>67,776.06</u>	<u>2,994,325.07</u>	<u>112.99</u>	<u>(344,325.07)</u>
TOTAL EXPENDITURES	2,650,000.00	67,776.06	2,994,325.07	112.99	(344,325.07)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(65,148.41)	(2,932,806.03)	0.00	(2,932,806.03)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(65,148.41)	(2,932,806.03)	0.00	(2,932,806.03)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

302-MKTPL TIF-PR#2 SPEC ALLOC
 FINANCIAL SUMMARY

58.33% 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	(25,918.64)	311,900.94	111.39	31,900.94
SALES TAX	460,000.00	42,015.54	242,877.44	52.80	(217,122.56)
TIF, NID, CID	280,000.00	99,303.72	134,188.37	47.92	(145,811.63)
MISCELLANEOUS	<u>8,000.00</u>	<u>54.69</u>	<u>16,142.50</u>	<u>201.78</u>	<u>8,142.50</u>
TOTAL REVENUES	1,028,000.00	115,455.31	705,109.25	68.59	(322,890.75)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPATMENTAL	<u>1,028,000.00</u>	<u>424.39</u>	<u>1,158,572.30</u>	<u>112.70</u>	<u>(130,572.30)</u>
TOTAL EXPENDITURES	1,028,000.00	424.39	1,158,572.30	112.70	(130,572.30)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	115,030.92	(453,463.05)	0.00	(453,463.05)
OTHER SOURCES	0.00	17,945.71	123,073.34	0.00	123,073.34
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	17,945.71	(12,843.49)	0.00	(12,843.49)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	132,976.63	(466,306.54)	0.00	(466,306.54)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

305-MKTPLACE TIF-PR#2 IDA BDS
 FINANCIAL SUMMARY

58.33% 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>0.00</u>	<u>3,755.03</u>	<u>751.01</u>	<u>3,255.03</u>
TOTAL REVENUES	500.00	0.00	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)	0.00	(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	0.00	(150,244.97)	6,844.87-	(152,439.97)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

310-MKT PLACE NID- PR#2
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<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>35,833.13</u>	<u>218,768.75</u>	<u>99.32</u>	<u>1,500.01</u>
TOTAL EXPENDITURES	220,268.76	35,833.13	218,768.75	99.32	1,500.01
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,831.24</u>	<u>(35,833.13)</u>	<u>(85,728.95)</u>	<u>3,027.96-</u>	<u>(88,560.19)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,831.24	(35,833.13)	(85,728.95)	3,027.96-	(88,560.19)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

321-MKT PL CID-PR2 SALES/USE
 FINANCIAL SUMMARY

58.33% 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	35,891.40	246,146.60	57.92 (	178,853.40)
MISCELLANEOUS	8,000.00	0.90	5,721.96	71.52 (	2,278.04)
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	35,892.30	251,868.56	48.87 (	263,531.44)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,400.00</u>	<u>3,813.36</u>	<u>75,634.76</u>	<u>23.98</u>	<u>239,765.24</u>
TOTAL EXPENDITURES	315,400.00	3,813.36	75,634.76	23.98	239,765.24
REVENUES OVER/(UNDER) EXPENDITURES	200,000.00	32,078.94	176,233.80	88.12 (	23,766.20)
OTHER SOURCES	0.00	0.00	121,467.73	0.00	121,467.73
OTHER USES	<u>200,000.00</u>	<u>17,945.71</u>	<u>134,439.24</u>	<u>67.22</u>	<u>65,560.76</u>
TOTAL OTHER FINANCING SOURCES & USES	(200,000.00)	(17,945.71)	(12,971.51)	6.49	187,028.49
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	14,133.23	163,262.29	0.00	163,262.29

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

322-INTRCHG MERCADO CID-PR#3
 FINANCIAL SUMMARY

58.33% 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	5,080.70	21,176.49	42.35	(28,823.51)
MISCELLANEOUS	<u>0.00</u>	<u>45.35</u>	<u>166.38</u>	<u>0.00</u>	<u>166.38</u>
TOTAL REVENUES	50,000.00	5,126.05	21,342.87	42.69	(28,657.13)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>50.80</u>	<u>211.76</u>	<u>0.85</u>	<u>24,788.24</u>
TOTAL EXPENDITURES	25,000.00	50.80	211.76	0.85	24,788.24
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	5,075.25	21,131.11	84.52	(3,868.89)
OTHER USES	<u>25,000.00</u>	<u>2,540.35</u>	<u>10,588.26</u>	<u>42.35</u>	<u>14,411.74</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(2,540.35)	(10,588.26)	42.35	14,411.74
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,534.90	10,542.85	0.00	10,542.85

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

323-INTRCH VGV CID-PROJECT #3
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	40,200.00	3,724.45	26,323.67	65.48 (	13,876.33)
MISCELLANEOUS	<u>0.00</u>	<u>42.21</u>	<u>175.62</u>	<u>0.00</u>	<u>175.62</u>
TOTAL REVENUES	40,200.00	3,766.66	26,499.29	65.92 (	13,700.71)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,200.00</u>	<u>55.62</u>	<u>3,401.23</u>	<u>16.84</u>	<u>16,798.77</u>
TOTAL EXPENDITURES	20,200.00	55.62	3,401.23	16.84	16,798.77
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	3,711.04	23,098.06	115.49	3,098.06
OTHER USES	<u>20,000.00</u>	<u>1,853.85</u>	<u>13,285.83</u>	<u>66.43</u>	<u>6,714.17</u>
TOTAL OTHER FINANCING SOURCES & USES	(20,000.00)	(1,853.85)	(13,285.83)	66.43	6,714.17
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,857.19	9,812.23	0.00	9,812.23

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

324-INTRCHG MERCADO TDD-PR#3
 FINANCIAL SUMMARY

58.33% 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	4,949.28	19,401.70	38.80	(30,598.30)
MISCELLANEOUS	<u>0.00</u>	<u>41.55</u>	<u>149.11</u>	<u>0.00</u>	<u>149.11</u>
TOTAL REVENUES	50,000.00	4,990.83	19,550.81	39.10	(30,449.19)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,000.00</u>	<u>49.49</u>	<u>190.51</u>	<u>0.76</u>	<u>24,809.49</u>
TOTAL EXPENDITURES	25,000.00	49.49	190.51	0.76	24,809.49
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	4,941.34	19,360.30	77.44	(5,639.70)
OTHER USES	<u>25,000.00</u>	<u>2,474.64</u>	<u>9,700.85</u>	<u>38.80</u>	<u>15,299.15</u>
TOTAL OTHER FINANCING SOURCES & USES	(25,000.00)	(2,474.64)	(9,700.85)	38.80	15,299.15
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,466.70	9,659.45	0.00	9,659.45

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

325-INTRCHG TIF- PR #1A
 FINANCIAL SUMMARY

58.33% 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	(3,568.07)	17,401.15	43.50	(22,598.85)
SALES TAX	50,000.00	941.89	24,753.86	49.51	(25,246.14)
TIF, NID, CID	25,000.00	11,115.09	15,243.77	60.98	(9,756.23)
MISCELLANEOUS	<u>1,000.00</u>	<u>511.09</u>	<u>6,610.19</u>	<u>661.02</u>	<u>5,610.19</u>
TOTAL REVENUES	116,000.00	9,000.00	64,008.97	55.18	(51,991.03)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,000.00</u>	<u>9,303.75</u>	<u>12,962.40</u>	<u>86.42</u>	<u>2,037.60</u>
TOTAL EXPENDITURES	15,000.00	9,303.75	12,962.40	86.42	2,037.60
REVENUES OVER/(UNDER) EXPENDITURES	101,000.00	(303.75)	51,046.57	50.54	(49,953.43)
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	(303.75)	51,046.57	0.00	51,046.57

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

326-INTERCHANGE TIF #1B
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	29,000.00	(2,650.35)	31,893.85	109.98	2,893.85
MISCELLANEOUS	<u>0.00</u>	<u>156.07</u>	<u>970.92</u>	<u>0.00</u>	<u>970.92</u>
TOTAL REVENUES	29,000.00	(2,494.28)	32,864.77	113.33	3,864.77
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>391.84</u>	<u>0.00</u>	(<u>391.84</u>)
TOTAL EXPENDITURES	0.00	0.00	391.84	0.00	(391.84)
REVENUES OVER/(UNDER) EXPENDITURES	29,000.00	(2,494.28)	32,472.93	111.98	3,472.93
OTHER USES	<u>29,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	(29,000.00)	0.00	0.00	0.00	29,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(2,494.28)	32,472.93	0.00	32,472.93

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

330-TIF PROJECT #3
 FINANCIAL SUMMARY

58.33% 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	(5,164.70)	58,974.94	53.61	(51,025.06)
SALES TAX	90,000.00	14,829.25	69,234.48	76.93	(20,765.52)
TIF, NID, CID	60,000.00	26,999.92	37,812.78	63.02	(22,187.22)
MISCELLANEOUS	<u>0.00</u>	<u>1,154.63</u>	<u>5,104.00</u>	<u>0.00</u>	<u>5,104.00</u>
TOTAL REVENUES	260,000.00	37,819.10	171,126.20	65.82	(88,873.80)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>10,000.00</u>	<u>9,922.50</u>	<u>10,314.34</u>	<u>103.14</u>	(<u>314.34</u>)
TOTAL EXPENDITURES	10,000.00	9,922.50	10,314.34	103.14	(314.34)
REVENUES OVER/(UNDER) EXPENDITURES	250,000.00	27,896.60	160,811.86	64.32	(89,188.14)
OTHER SOURCES	69,000.00	6,868.84	33,574.94	48.66	(35,425.06)
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)	6,868.84	33,574.94	13.43-	283,574.94
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	34,765.44	194,386.80	0.00	194,386.80

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

340-INTERCHANGE TIF #4
 FINANCIAL SUMMARY

58.33% 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 (	588.27)	5,777.05	231.08	3,277.05
SALES TAX	33,000.00	2,941.62	16,859.96	51.09 (	16,140.04)
TIF, NID, CID	20,000.00	6,791.82	9,518.55	47.59 (	10,481.45)
MISCELLANEOUS	<u>0.00</u>	<u>233.09</u>	<u>1,030.10</u>	<u>0.00</u>	<u>1,030.10</u>
TOTAL REVENUES	55,500.00	9,378.26	33,185.66	59.79 (	22,314.34)
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>391.84</u>	<u>7.84</u>	<u>4,608.16</u>
TOTAL EXPENDITURES	5,000.00	0.00	391.84	7.84	4,608.16
REVENUES OVER/(UNDER) EXPENDITURES	50,500.00	9,378.26	32,793.82	64.94 (	17,706.18)
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	9,378.26	32,793.82	0.00	32,793.82

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

400-DEBT SERVICE FUND
 FINANCIAL SUMMARY

58.33% 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	11,360.36	2,018,226.60	97.03 (	61,773.40)
MISCELLANEOUS	<u>100,000.00</u>	<u>9,579.02</u>	<u>77,722.29</u>	<u>77.72</u> (	<u>22,277.71)</u>
TOTAL REVENUES	2,180,000.00	20,939.38	2,095,948.89	96.14 (	84,051.11)
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>2,093,725.00</u>	<u>315,568.00</u>	<u>2,089,122.50</u>	<u>99.78</u>	<u>4,602.50</u>
TOTAL EXPENDITURES	2,093,725.00	315,568.00	2,089,122.50	99.78	4,602.50
REVENUES OVER/(UNDER) EXPENDITURES	<u>86,275.00</u> (	<u>294,628.62)</u>	<u>6,826.39</u>	<u>7.91</u> (	<u>79,448.61)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	86,275.00 (	294,628.62)	6,826.39	7.91 (	79,448.61)

CITY OF GRAIN VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

600-WATER/SEWER FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	900.00	200.93	600.07	66.67 (	299.93)
PERMITS/LICENSES/FEES	20,976.00	0.00	2,846.00	13.57 (	18,130.00)
CHARGES FOR SERVICES	6,467,358.00	586,490.77	3,528,783.99	54.56 (	2,938,574.01)
SALE OF ASSET/MERCHAND	32,800.00	240.00	13,796.86	42.06 (	19,003.14)
MISCELLANEOUS	202,800.00	38,404.08	252,109.34	124.31	49,309.34
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	625,335.78	3,798,136.26	33.99 (	7,376,697.74)
<u>EXPENDITURE SUMMARY</u>					
WATER	8,044,221.50	314,802.24	1,896,836.26	23.58	6,147,385.24
SEWER	<u>2,650,026.52</u>	<u>339,463.50</u>	<u>1,432,479.79</u>	<u>54.06</u>	<u>1,217,546.73</u>
TOTAL EXPENDITURES	10,694,248.02	654,265.74	3,329,316.05	31.13	7,364,931.97
REVENUES OVER/(UNDER) EXPENDITURES	480,585.98 (	28,929.96)	468,820.21	97.55 (	11,765.77)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	480,585.98 (	28,929.96)	468,820.21	97.55 (	11,765.77)

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	\$125,802	4.03%	\$786,909	\$800,360	1.71%
Aug	\$83,751	\$143,777	\$123,935			\$910,845	\$800,360	
Sep	\$153,122	\$126,243	\$126,901			\$1,037,745	\$800,360	
Oct	\$105,238	\$116,102	\$90,829			\$1,128,574	\$800,360	
Nov	\$90,604	\$99,257	\$131,574			\$1,260,149	\$800,360	
Dec	\$121,087	\$126,251	\$100,191			\$1,360,340	\$800,360	
Annual Totals	\$1,227,876	\$1,371,627	1,360,339.98	800,359.51				
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	\$58,937	10.21%	\$345,751	\$362,286	4.78%
Aug	\$40,845	\$66,476	\$56,911			\$402,663	\$362,286	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$362,286	
Oct	\$47,170	\$50,284	\$43,149			\$502,498	\$362,286	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$362,286	
Dec	\$51,819	\$56,676	\$43,817			\$606,757	\$362,286	
Annual Totals	\$563,462	\$602,532	606,757	362,286				
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	\$58,937	10.21%	\$345,751	\$362,286	4.78%
Aug	\$40,845	\$66,476	\$56,911			\$402,662	\$362,286	
Sep	\$66,069	\$56,272	\$56,687			\$459,349	\$362,286	
Oct	\$47,169	\$50,284	\$43,149			\$502,498	\$362,286	
Nov	\$44,144	\$41,715	\$60,442			\$562,940	\$362,286	
Dec	\$51,819	\$56,676	\$43,817			\$606,756	\$362,286	
Annual Totals	\$563,461	\$602,530	606,756	362,286				
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	\$56,889	6.38%	\$344,385	\$352,437	2.34%
Aug	\$40,845	\$66,476	\$56,303			\$400,688	\$352,437	
Sep	\$66,069	\$55,738	\$55,023			\$455,711	\$352,437	
Oct	\$47,170	\$50,011	\$41,752			\$497,464	\$352,437	
Nov	\$44,144	\$41,715	\$58,963			\$556,427	\$352,437	
Dec	\$51,819	\$56,116	\$42,057			\$598,483	\$352,437	
Annual Totals	\$563,463	\$599,754	\$598,483	\$352,437				

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

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