



Consent Item

RE: Semi-Annual Revenue/Expenditure Statement

Department/Program: Administration/Finance

Recommendation: Staff recommends that the Board approve the semi-annual statement of revenues and expenditures.

Explanation: Per RSMo Statute Section 79.160, *“the Board of Aldermen shall semi-annually each year, at times to be set by the Board of Aldermen, make out and spread upon their records a full and detailed account and statement of the receipts and expenditures and indebtedness of the city for the half year ending with the last day of the month immediately preceding the date of such report, which account and statement shall be published in some newspaper in the city.*

In accordance with this statute section, attached is a report of actual revenues and expenditures received/expensed during the period January 1 – June 30, 2024. Upon approval by the Board, this will be published in a local newspaper.

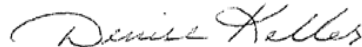
Submitted By: Denise Keller

Date: August 6, 2024

**CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 6/30/24**

REVENUE	General Fund	Capital Projects Fund
Sales Taxes	\$ 5,922,546	\$ 367,264
Other Taxes	1,107,148	-
Licenses & Permits	1,290,983	-
Public Utility Licenses	1,766,559	-
Court Fines	211,041	-
Police & Communications	206,741	-
Community Programs	2,216,978	-
Grants & Donations	25,237	80,486
Sale of Capital Assets	8,550	-
Investment Income	375,745	-
Escrows	9,142	-
Miscellaneous	39,040	-
Total:	\$ 13,179,710	\$ 447,750
 EXPENDITURES		
Administration	\$ 1,828,604	\$ -
Parks & Recreation	3,012,709	18,807
Police	3,591,846	152,132
Public Works	2,107,393	95,453
Total:	\$ 10,540,552	\$ 266,392

I, Denise Keller, Finance Officer for the City of Ballwin, Missouri, certify that to the best of my knowledge, the above unaudited statement is true and in agreement with city records on file as of 6/30/24.



Denise Keller
Finance Officer

ATTEST:



Eric Sterman
City Administrator