



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, 2022. Upon approval by the Board, this will be published in a local newspaper.

Submitted By: Denise Keller

Date: July 18, 2022

CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 6/30/22

REVENUE	General Fund	Capital Projects Fund	
Sales Taxes	\$ 4,710,990	\$ 669,382	
Other Taxes	913,128	-	
Licenses & Permits	1,347,873	-	
Public Utility Licenses	1,563,893	-	
Court Fines	238,732	-	
Police & Communications	196,247	-	
Community Programs	1,880,948	-	
Grants & Donations	85,078	133,221	
Sale of Capital Assets	19,426	-	
Investment Income	41,163	-	
Escrows	7,284	-	
Miscellaneous	33,668	-	
Other Financing Sources	-	3,064,303	(1)
Total:	\$ 11,038,430	\$ 3,866,906	

EXPENDITURES			
Administration	\$ 1,760,092	\$ 24,543	
Parks & Recreation	2,287,878	99,881	
Police	3,427,234	1,964,444	
Public Works	1,656,980	47,309	
Transfers Out	3,064,303	-	(1)
Total:	\$ 12,196,487	\$ 2,136,177	

CITY INDEBTEDNESS		
2002 Tax Increment Revenue Bonds		\$ 4,875,000 (2)

(1) This transfer of accumulated fund balance is to fund construction of the new Police Building in the Capital Fund.

(2) The bonds do not constitute a general obligation or indebtedness of the City. Please refer to the annual audit report on the City's website for additional details.

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 6/30/22.

Denise Keller

Denise Keller
Finance Officer

ATTEST:

Eric Sterman

Eric Sterman
City Administrator