



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 July 1 – December 31, 2024. Upon approval by the Board, this will be published in a local newspaper.

Submitted By: Denise Keller

Date: January 7, 2025

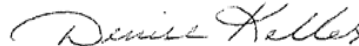
**CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 12/31/24**

REVENUE	General Fund	Capital Projects Fund
Sales Taxes	\$ 5,469,679	\$ 357,232
Other Taxes	1,361,294	-
Licenses & Permits	467,277	-
Public Utility Licenses	1,874,215	-
Court Fines	342,309	-
Police & Communications	221,847	-
Community Programs	1,707,419	-
Grants & Donations	39,032	41,217
Sale of Capital Assets	-	-
Investment Income	456,966	-
Escrows	31,521	-
Miscellaneous	117,443	-
Total:	\$ 12,089,002	\$ 398,449
 EXPENDITURES		
Administration	\$ 1,825,667	\$ -
Parks & Recreation	3,426,872	1,675,022
Police	3,426,649	110,372
Public Works	3,915,332	155,000
Total:	\$ 12,594,520	\$ 1,940,394

For the Twelve Month Period Ending 12/31/24:

Revenue	\$ 25,268,712	\$ 846,199
Expenditures	23,135,072	2,206,786

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 12/31/24.



Denise Keller
Finance Officer

ATTEST:



Eric Sterman
City Administrator