



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, 2025. Upon approval by the Board, this will be published in a local newspaper.

Submitted By: Denise Keller

Date: January 7, 2026

CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 12/31/25

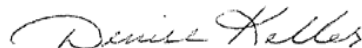
	General Fund	Capital Projects Fund	
REVENUE			
Sales Taxes	\$ 5,621,911	\$ 315,734	
Other Taxes	1,147,491	-	
Licenses & Permits	437,536	-	
Public Utility Licenses	2,026,118	-	
Court Fines	488,888	-	
Police & Communications	222,438	-	
Community Programs	1,900,225	-	
Grants & Donations	48,651	691,353	
Sale of Capital Assets	15,720	-	
Investment Income	376,008	-	
Escrows	16,821	-	
Miscellaneous	151,549	-	
Other Financing Sources	-	3,600,000	(1)
Total:	\$ 12,453,356	\$ 4,607,087	
EXPENDITURES			
Administration	\$ 1,981,732	\$ -	
Parks & Recreation	3,721,257	-	
Police	3,774,873	-	
Public Works	4,076,037	3,521,712	
Other Financing Uses	3,600,000	# -	
Total:	\$ 17,153,899	\$ 3,521,712	

For the Twelve Month Period Ending 12/31/25:

Revenue	\$ 25,828,119	\$ 4,975,889
Expenditures	27,647,471	4,308,803

(1) This transfer of accumulated fund balance was to fund construction of the Public Works yard renovations in the Capital Fund.

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 12/31/25.



Denise Keller
Finance Officer

ATTEST:



Eric Sterman
City Administrator