



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, 2026. Upon approval by the Board, this will be published in a local newspaper.

Submitted By: Denise Keller

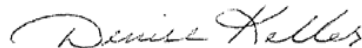
Date: July 8, 2026

**CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 6/30/26**

REVENUE	General Fund	Capital Projects Fund	
Sales Taxes	\$ 6,176,079	\$ -	
Other Taxes	1,549,191	-	
Licenses & Permits	1,277,043	-	
Public Utility Licenses	1,927,103	-	
Court Fines	368,605	-	
Police & Communications	234,319	-	
Community Programs	2,420,628	-	
Grants & Donations	65,724	138,421	
Sale of Capital Assets	6,859	-	
Investment Income	296,814	-	
Escrows	3,276	-	
Miscellaneous	35,996	-	
Other Financing Sources	-	541,000	#
Total:	\$ 14,361,637	\$ 679,421	
 EXPENDITURES			
Administration	\$ 1,955,011	\$ -	
Parks & Recreation	2,936,944	203,368	
Police	3,913,265	-	
Public Works	1,965,208	1,564,584	
Other Financing Sources	541,000	-	#
Total:	\$ 11,311,428	\$ 1,767,952	

(1) Other financing uses is a transfer of fund balance restricted for infrastructure from the General Fund to the Capital Fund for the construction of upgrades to the Public Works Yard. This project was completed in 2026 and is an out of the ordinary and one-time expenditure.

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 6/30/26.



Denise Keller
Finance Officer

ATTEST:



Eric Sterman
City Administrator