# 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, 2025. Upon approval by the Board, this will be published in a local newspaper.
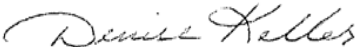
**Submitted By:**  Denise Keller

**Date:**  July 8, 2025

# CITY OF BALLWIN
## GENERAL/CAPITAL PROJECTS FUNDS
## REVENUE/EXPENSE STATEMENT
## FOR THE SIX MONTH PERIOD ENDING 6/30/25

| REVENUE | | General Fund | | Capital Projects Fund |
|---|---|---|---|---|
| Sales Taxes | $ | 5,709,072 | $ | 308,572 |
| Other Taxes | | 1,202,178 | | - |
| Licenses & Permits | | 1,271,961 | | - |
| Public Utility Licenses | | 1,764,986 | | - |
| Court Fines | | 280,037 | | - |
| Police & Communications | | 225,945 | | - |
| Community Programs | | 2,231,433 | | - |
| Grants & Donations | | 20,248 | | 60,230 |
| Sale of Capital Assets | | 48,744 | | - |
| Investment Income | | 373,783 | | - |
| Escrows | | 19,623 | | - |
| Miscellaneous | | 226,753 | | - |
| Total: | $ | **13,374,763** | $ | **368,802** |
| | | | | |
| **EXPENDITURES** | | | | |
| Administration | $ | 1,902,659 | $ | - |
| Parks & Recreation | | 2,860,353 | | 568,190 |
| Police | | 3,712,704 | | 55,522 |
| Public Works | | 2,017,856 | | 163,379 |
| Total: | $ | **10,493,572** | $ | **787,091** |

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 6/30/25.

Denise Keller
Finance Officer

ATTEST:

Eric Sterman
City Administrator