

**CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 12/31/22**

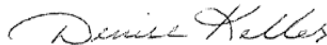
REVENUE	General Fund	Capital Projects Fund
Sales Taxes	\$ 4,999,154	\$ 740,028
Other Taxes	1,206,637	-
Licenses & Permits	507,028	-
Public Utility Licenses	1,674,278	-
Court Fines	271,784	-
Police & Communications	186,145	-
Community Programs	1,582,461	-
Grants & Donations	3,139,830	5,152
Sale of Capital Assets	26,665	-
Investment Income	208,826	-
Escrows	17,941	-
Miscellaneous	40,968	-
Other Financing Sources	-	3,333,078
Total:	\$ 13,861,717	\$ 4,078,258
 EXPENDITURES		
Administration	\$ 1,718,279	\$ -
Parks & Recreation	2,617,086	(386)
Police	3,480,564	3,963,794
Public Works	3,218,949	27,675
Other Financing Uses	3,333,078 (1)	-
Total:	\$ 14,367,956	\$ 3,991,083

For the Twelve Month Period Ending 12/31/22:

Revenue	\$ 24,900,147	\$ 7,945,244
Expenditures	26,564,443	6,127,260


(1) This transfer of accumulated fund balance is to fund construction of the new Police Building in the Capital Projects 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 12/31/22.



Denise Keller
Finance Officer

ATTEST:


Eric Sterman
City Administrator