



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, 2023. Upon approval by the Board, this will be published in a local newspaper.

Submitted By: Denise Keller

Date: January 4, 2024

**CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 12/31/23**

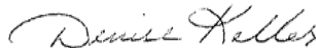
REVENUE	General Fund	Capital Projects Fund
Sales Taxes	\$ 5,251,116	\$ 685,315
Other Taxes	1,350,164	-
Licenses & Permits	459,587	-
Public Utility Licenses	1,813,481	-
Court Fines	287,040	-
Police & Communications	197,073	-
Community Programs	1,616,937	-
Grants & Donations	20,137	687,686
Sale of Capital Assets	23,117	-
Investment Income	409,202	-
Escrows	32,649	-
Miscellaneous	1,290,021	-
Other Financing Sources	-	1,000,000 (1)
Total:	\$ 12,750,524	\$ 2,373,001
 EXPENDITURES		
Administration	\$ 1,809,095	\$ -
Parks & Recreation	2,920,216	351,591
Police	3,522,036	162,688
Public Works	4,071,871	832,659
Transfers Out	1,000,000 (1)	-
Total:	\$ 13,323,218	\$ 1,346,938

For the Twelve Month Period Ending 12/31/23:

Revenue	\$ 25,745,501	\$ 6,533,473
Expenditures	26,132,248	7,785,541

(1) This transfer of accumulated fund balance was to fund construction of the new Police Building 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 12/31/23.



Denise Keller
Finance Officer

ATTEST:



Eric Sterman

City Administrator