

M E M O

TO: Eric Hanson, City Administrator
FROM: Denise Keller, Finance Officer
DATE: August, 2017
RE: Semi-annual Revenue/Expenditure Statement

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, 2017 for Board review. This needs to be published in a local newspaper of general circulation after approval by the Board.

**CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 6/30/17**

REVENUE	General Fund	Capital Fund
Sales Taxes	\$ 3,435,897	\$ 435,667
Other Taxes	887,843	-
Licenses & Permits	1,189,886	-
Public Utility Licenses	1,612,683	-
Court Fines	225,791	-
Police & Communications	102,895	-
Community Programs	1,714,949	-
Grants & Donations	31,811	26,047
Sale of Capital Assets	3,494	-
Investment Income	35,643	-
Escrows	15,691	-
Miscellaneous	85,158	-
Other Financing Sources	-	-
Total:	\$ 9,341,741	\$ 461,714

EXPENDITURES		
Administration	\$ 1,493,545	\$ -
Parks & Recreation	1,909,874	392,089
Police	2,663,270	-
Public Works	2,055,319	57,482
Transfers Out	-	-
Total:	\$ 8,122,008	\$ 449,571

CITY INDEBTEDNESS	
2002 Tax Increment Revenue Bonds	\$ 10,575,000

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 6/30/17.



Denise Keller
Finance Officer

ATTEST:



Eric S. Hanson
City Administrator