

CONSENT ITEM

RE: Semi-annual Revenue/Expenditure Statement

DEPARTMENT: Administration

PROGRAM: 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, 2015. This needs to be published in a local newspaper by the end of July.

SUBMITTED BY: Denise Keller

DATE: July 15, 2015

**CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 6/30/15**

REVENUE	General Fund	Capital Fund
Sales Taxes	\$ 3,993,073	\$ 174,889
Other Taxes	859,343	-
Licenses & Permits	1,180,614	-
Public Utility Licenses	1,878,561	-
Court Fines	357,888	-
Police & Communications	97,074	-
Community Programs	1,540,270	-
Grants & Donations	25,292	58,098
Sale of Capital Assets	1,221	-
Investment Income	19,256	16
Escrows	14,359	26,250
Miscellaneous	60,623	-
Other Financing Sources	-	-
Total:	\$ 10,027,574	\$ 259,253
 EXPENDITURES		
Administration	\$ 1,455,855	\$ 28,836
Parks & Recreation	2,038,044	865,246
Police	2,738,741	-
Public Works	1,994,776	83,619
Transfers Out	-	-
Total:	\$ 8,227,416	\$ 977,701
 CITY INDEBTEDNESS		
2002 Tax Increment Revenue Bonds		12,700,000
Pointe HVAC Equipment Lease		1,340,338
Total:		\$ 14,040,338

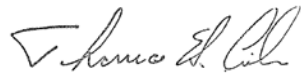
Note: Grant revenues to offset golf course irrigation expenditures in the Capital Fund will be received later in 2015. Additionally, accumulated fund balance is being used to balance the Capital Fund budget.

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 6/30/15.



Denise Keller
Finance Officer

ATTEST:



Thomas H. Aiken
Acting City Administrator