

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

<b>REVENUE</b>	<b>General Fund</b>	<b>Capital Fund</b>
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:	<b>\$ 9,341,741</b>	<b>\$ 461,714</b>
 <b>EXPENDITURES</b>		
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:	<b>\$ 8,122,008</b>	<b>\$ 449,571</b>
 <b>CITY INDEBTEDNESS</b>		
2002 Tax Increment Revenue Bonds		<b>\$ 10,575,000</b>