CITY OF BALLWIN
OPERATING/CAPITAL FUNDS
CONSOLIDATED REVENUE/EXPENSE STATEMENT
FOR THE PERIOD ENDING 12/31/08

REVENUE		
Sales Tax	$	7,419,963
Merchants Licenses	$	516,146
Other Licenses & Permits	$	209,608
Municipal Inspections	$	77,296
Utility License Fees	$	4,360,036
Intergovernmental	$	1,801,009
Municipal Court Fines & Fees	$	789,503
Contracted Police Services	$	242,963
Recreation Facilities	$	2,676,842
Grants & Donations	$	80,247
Sale of Capital Assets	$	46,731
Interest Income	$	313,190
Miscellaneous	$	97,825
Bond Issuance Funds	$	36,723
Total:	**$**	**18,668,084**
EXPENDITURES		
Administration	$	2,573,318
Public Works	$	3,817,187
Police	$	4,754,050
Parks & Recreation	$	3,866,755
Total:	**$**	**15,011,310**
CITY DEBT PAYMENTS		
1998 Refunded Issue (1992 Original)	$	1,035,754
2002 C.O.P.S. Lease/Loan	$	734,961
Fitness Equipment Lease	$	25,673
Total:	**$**	**1,796,390**

I, Glenda Loehr, Finance Officer of the City of Ballwin, Missouri, certify that to the best of my knowledge, the above unaudited statement is true and in agreement with the records on file as of 12/31/08.

Glenda Loehr

Glenda Loehr
Finance Officer

ATTEST:

Robert Kuntz

Robert Kuntz
City Administrator