

**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.