



## **Consent Item**

**RE:** Semi-Annual Revenue/Expenditure Statement

**Department/Program:** Administration/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, 2020. This needs to be published in a local newspaper by the end of July.

**Submitted By:** Denise Keller

**Date:** July 14, 2020

**CITY OF BALLWIN  
GENERAL/CAPITAL PROJECTS FUNDS  
REVENUE/EXPENSE STATEMENT  
FOR THE SIX MONTH PERIOD ENDING 6/30/20**

<b>REVENUE</b>	<b>General Fund</b>	<b>Capital Projects Fund</b>
Sales Taxes	\$ 4,538,566	\$ 340,293
Other Taxes	865,465	-
Licenses & Permits	1,222,469	-
Public Utility Licenses	1,502,139	-
Court Fines	129,407	-
Police & Communications	168,710	-
Community Programs	865,671	-
Grants & Donations	10,917	37,858
Sale of Capital Assets	25,499	-
Investment Income	69,394	-
Escrows	16,497	-
Miscellaneous	37,854	-
Other Financing Sources	-	-
Total:	<b>\$ 9,452,588</b>	<b>\$ 378,151</b>
 <b>EXPENDITURES</b>		
Administration	\$ 1,550,635	\$ 18,294
Parks & Recreation	1,982,747	225,806
Police	2,775,653	17,588
Public Works	1,673,793	102,936
Transfers Out	-	-
Total:	<b>\$ 7,982,828</b>	<b>\$ 364,624</b>

**CITY INDEBTEDNESS**

2002 Tax Increment Revenue Bonds **\$ 6,840,000 (1)**

(1) The bonds do not constitute a general obligation or indebtedness of the City. Please refer to the annual audit report on the City's website for additional details.

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 6/30/20.

*Denise Keller*

Denise Keller  
Finance Officer

ATTEST:

*Robert Kuntz*

Bob Kuntz  
City Administrator