

## MEMO

**TO:** Bob Kuntz, City Administrator  
**FROM:** Denise Keller, Finance Officer  
**DATE:** January, 2013  
**RE:** Semi-annual Revenue/Expenditure Statement

*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 July 1 – December 31, 2012 for Board review. This needs to be published in a local newspaper by the end of January.

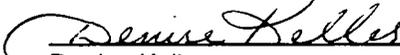
**CITY OF BALLWIN  
OPERATING/CAPITAL PROJECTS FUNDS  
REVENUE/EXPENSE STATEMENT  
FOR THE SIX MONTH PERIOD ENDING 12/31/12**

<b>REVENUE</b>	<b>General Fund</b>	<b>Capital Fund</b>
Sales Taxes	\$ 2,960,932	\$ 452,639
Other Taxes	1,003,201	
Licenses & Permits	415,827	
Public Utility Licenses	1,867,444	
Court Fines	463,694	
Police & Communications	118,319	
Community Programs	1,174,381	
Grants & Donations	258,231	184,844
Sale of Capital Assets	25,382	
Investment Income	17,786	
Escrows	9,210	
Miscellaneous	144,867	
Other Financing Sources	50,395	32,253
Total:	<u>\$ 8,509,669</u>	<u>\$ 669,736</u>

<b>EXPENDITURES</b>		
Administration	\$1,327,357	\$ 22,557
Parks & Recreation	2,298,102	13,200
Police	2,557,037	-
Public Works	1,724,072	690,532
Transfers Out - Debt Payments	-	990,843
Total:	<u>\$ 7,906,568</u>	<u>\$ 1,717,132</u>

<b>CITY INDEBTEDNESS</b>	
2002 C.O.P.S. Lease/Loan	600,000
2002 Tax Increment Revenue Bonds	14,300,000
Fitness Equipment Lease	82,899
Total:	<u>\$ 14,982,899</u>

I, Denise Keller, 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 city records on file as of 12/31/12.

  
Denise Keller  
Finance Officer

ATTEST:

  
Robert Kuntz  
City Administrator