

**CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 6/30/18**

REVENUE	General Fund	Capital Projects Fund	
Sales Taxes	\$ 4,608,623	\$ 278,954	
Other Taxes	927,461	-	
Licenses & Permits	1,133,638	-	
Public Utility Licenses	1,775,916	-	
Court Fines	359,916	-	
Police & Communications	106,464	-	
Community Programs	1,747,266	-	
Grants & Donations	20,085	17,734	
Sale of Capital Assets	4,848	-	
Investment Income	32,492	-	
Escrows	19,207	-	
Miscellaneous	97,305	-	
Other Financing Sources	-	2,906,242	(1)
Total:	\$ 10,833,221	\$ 3,202,930	

EXPENDITURES

Administration	\$ 1,459,828	\$ 325,557	
Parks & Recreation	1,973,778	885,887	
Police	2,907,082	-	
Public Works	1,946,406	815,923	
Transfers Out	2,710,861	195,381	(1)
Total:	\$ 10,997,955	\$ 2,222,748	

CITY INDEBTEDNESS

2002 Tax Increment Revenue Bonds	\$ 9,270,000	(2)
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(1) This transfer of accumulated fund balance is to fund construction of the new City Hall in the Capital Fund.

(2) 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.