

**CITY OF BALLWIN  
GENERAL/CAPITAL PROJECTS FUNDS  
REVENUE/EXPENSE STATEMENT  
FOR THE SIX MONTH PERIOD ENDING 12/31/17**

<b>REVENUE</b>	<b>General Fund</b>	<b>Capital Projects Fund</b>
Sales Taxes	\$ 3,630,770	\$ 860,005
Other Taxes	1,028,401	-
Licenses & Permits	442,043	-
Public Utility Licenses	1,693,866	-
Court Fines	239,234	-
Police & Communications	100,912	-
Community Programs	1,381,263	-
Grants & Donations	19,455	185,688
Sale of Capital Assets	22,235	-
Investment Income	43,275	-
Escrows	23,274	148,782
Miscellaneous	161,722	-
Other Financing Sources	-	473,409
Total:	<b>\$ 8,786,450</b>	<b>\$ 1,667,884</b>
<b>EXPENDITURES</b>		
Administration	\$ 1,415,760	\$ 138,632
Parks & Recreation	2,343,313	643,826
Police	2,774,813	-
Public Works	2,744,104	816,688
Transfers Out	390,369	83,040
Total:	<b>\$ 9,668,359</b>	<b>\$ 1,682,186</b>
<b>CITY INDEBTEDNESS</b>		
2002 Tax Increment Revenue Bonds		<b>\$ 9,270,000</b> (1)
<b>For the Twelve Month Period Ending 12/31/17:</b>		
Revenue	\$ 18,128,191	\$ 2,129,598
Expenditures	17,790,367	2,131,757 (2)

(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.

(2) Accumulated fund balance is being used to balance the Capital Fund budget.