



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 July 1 – December 31, 2021. This needs to be published in a local newspaper by the end of January.

Submitted By: Denise Keller

Date: January 5, 2022

CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENSE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 12/31/21

REVENUE	General Fund	Capital Projects Fund
Sales Taxes	\$ 5,092,746	\$ 420,116
Other Taxes	1,164,720	-
Licenses & Permits	506,628	-
Public Utility Licenses	1,586,396	-
Court Fines	344,498	-
Police & Communications	178,617	-
Community Programs	1,511,374	-
Grants & Donations	3,062,213	476,630
Sale of Capital Assets	1,000,577	-
Investment Income	27,168	-
Escrows	14,260	-
Miscellaneous	151,162	-
Other Financing Sources	-	-
Total:	\$ 14,640,359	\$ 896,746
EXPENDITURES		
Administration	\$ 1,508,557	\$ -
Parks & Recreation	2,450,328	60,172
Police	3,185,568	497,196
Public Works	2,021,259	923,723
Transfers Out	-	-
Total:	\$ 9,165,712	\$ 1,481,091
CITY INDEBTEDNESS		
2002 Tax Increment Revenue Bonds		\$ 4,875,000 (1)

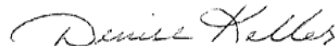
For the Twelve Month Period Ending 12/31/21:

Revenue	\$ 24,992,828	\$ 1,258,237
Expenditures	17,870,868	2,281,217

(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.

Note: Accumulated fund balance is being used to balance the Capital Fund budget.

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 12/31/21.



Denise Keller
Finance Officer

ATTEST:



Eric Sterman
City Administrator