

**CITY OF LADUE**  
**Financial Statements**  
**For the Six Months Ending June 30, 2022**

	<u>General</u> <u>Fund</u>	<u>Road &amp; Bridge</u> <u>Fund</u>	<u>Capital Imp</u> <u>Fund</u>	<u>Storm Water</u> <u>Fund</u>	<u>Public Safety</u> <u>Fund</u>	<u>Total</u>
<b>REVENUES</b>						
TAXES	\$ 3,456,716	\$ 452,121	\$ 480,466	\$ 565,254	\$ 248,471	\$ 5,203,027
LICENSES & PERMITS	\$ 519,431	\$ -	\$ -	\$ -	\$ -	\$ 519,431
INTERGOVERN. TAXES	\$ 72,797	\$ -	\$ -	\$ -	\$ -	\$ 72,797
CHARGES FOR SERVICES	\$ 262,830	\$ -	\$ -	\$ -	\$ -	\$ 262,830
FINES & FORFEITS	\$ 39,797	\$ -	\$ -	\$ -	\$ -	\$ 39,797
EARNINGS ON INVESTMENTS	\$ 14,901	\$ -	\$ 1,340	\$ 12,785	\$ -	\$ 29,026
MISCELLANEOUS	\$ 50,794	\$ -	\$ -	\$ -	\$ -	\$ 50,794
<b>TOTAL REVENUES</b>	<b>\$ 4,417,265</b>	<b>\$ 452,121</b>	<b>\$ 481,805</b>	<b>\$ 578,039</b>	<b>\$ 248,471</b>	<b>\$ 6,177,701</b>
TRANSFERS	\$ 538,197	\$ (243,807)	\$ -	\$ (84,390)	\$ (210,000)	\$ -
<b>EXPENDITURES</b>						
ADMINISTRATIVE	\$ 311,154	\$ -	\$ -	\$ -	\$ -	\$ 311,154
POLICE	\$ 2,331,345	\$ -	\$ -	\$ -	\$ -	\$ 2,331,345
FIRE	\$ 2,900,133	\$ -	\$ -	\$ -	\$ -	\$ 2,900,133
PUBLIC WORKS	\$ 796,382	\$ 457,410	\$ -	\$ -	\$ -	\$ 1,253,792
BUILDING	\$ 318,762	\$ -	\$ -	\$ -	\$ -	\$ 318,762
FINANCE	\$ 147,114	\$ -	\$ -	\$ -	\$ -	\$ 147,114
COURT	\$ 65,413	\$ -	\$ -	\$ -	\$ -	\$ 65,413
CAPITAL EXPENSES	\$ -	\$ -	\$ 840,688	\$ 1,270,511	\$ -	\$ 2,111,198
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,870,302</b>	<b>\$ 457,410</b>	<b>\$ 840,688</b>	<b>\$ 1,270,511</b>	<b>\$ -</b>	<b>\$ 9,438,911</b>
<b>Net Income &lt;Deficit&gt;</b>	<b>\$ (1,914,841)</b>	<b>\$ (249,096)</b>	<b>\$ (358,882)</b>	<b>\$ (776,862)</b>	<b>\$ 38,471</b>	<b>\$ (3,261,210)</b>