

CITY OF LADUE
Financial Statements
For the Six Months Ending June 30, 2023

	Fund						Total
	General	Road & Bridge	Capital Imp	Storm Water	Public Safety		
REVENUES							
TAXES	\$ 4,326,117	\$ 565,104	\$ 539,904	\$ 635,182	\$ 279,145	\$ 6,345,453	
LICENSES & PERMITS	\$ 438,750	\$ -	\$ -	\$ -	\$ -	\$ 438,750	
INTERGOVERN. TAXES	\$ 59,350	\$ -	\$ -	\$ -	\$ -	\$ 59,350	
CHARGES FOR SERVICES	\$ 254,649	\$ -	\$ -	\$ -	\$ -	\$ 254,649	
FINES & FORFEITS	\$ 39,756	\$ -	\$ -	\$ -	\$ -	\$ 39,756	
EARNINGS ON INVESTMENTS	\$ 233,166	\$ 35,631	\$ 9,672	\$ 161,384	\$ 13,347	\$ 453,200	
MISCELLANEOUS	\$ 124,010	\$ 341	\$ -	\$ 810,206	\$ -	\$ 934,557	
TOTAL REVENUES	\$ 5,475,798	\$ 601,077	\$ 549,576	\$ 1,606,772	\$ 292,492	\$ 8,525,715	
TRANSFERS	\$ 520,796	\$ (243,806)	\$ 57,400	\$ (84,390)	\$ (250,000)	\$ (0)	
EXPENDITURES							
ADMINISTRATIVE	\$ 366,211	\$ -	\$ -	\$ -	\$ -	\$ 366,211	
POLICE	\$ 2,456,867	\$ -	\$ -	\$ -	\$ -	\$ 2,456,867	
FIRE	\$ 3,189,305	\$ -	\$ -	\$ -	\$ -	\$ 3,189,305	
PUBLIC WORKS	\$ 834,671	\$ 72,968	\$ -	\$ -	\$ -	\$ 907,639	
BUILDING	\$ 368,215	\$ -	\$ -	\$ -	\$ -	\$ 368,215	
FINANCE	\$ 245,682	\$ -	\$ -	\$ -	\$ -	\$ 245,682	
COURT	\$ 65,795	\$ -	\$ -	\$ -	\$ -	\$ 65,795	
CAPITAL EXPENSES	\$ -	\$ -	\$ 848,232	\$ (9,508)	\$ -	\$ 838,724	
TOTAL EXPENDITURES	\$ 7,526,746	\$ 72,968	\$ 848,232	\$ (9,508)	\$ -	\$ 8,438,438	
Net Income <Deficit>	\$ (1,530,152)	\$ 284,303	\$ (241,256)	\$ 1,531,890	\$ 42,492	\$ 87,277	