

**CITY OF LADUE**  
**Financial Statements**  
for the six months ending **June 30, 2019**

	<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>REVENUE</b>						
<b>TAXES</b>	2,787,855	529,480	486,259	572,069	235,693	\$4,611,356
<b>LICENSES &amp; PERMITS</b>	511,288					\$511,288
<b>INTERGOVERN. TAXES</b>	67,351					\$67,351
<b>CHARGES FOR SERVICES</b>	182,765					\$182,765
<b>FINES &amp; FORFEITS</b>	52,331					\$52,331
<b>EARNINGS ON INVESTMENTS</b>	154,373	10,171	13,936	100,352		\$278,831
<b>MISCELLANEOUS</b>	60,543	43,639	37,000	7,701		\$148,883
<b>TOTAL REVENUE</b>	<b>\$3,816,506</b>	<b>\$583,289</b>	<b>\$537,194</b>	<b>\$680,122</b>	<b>\$235,693</b>	<b>\$5,852,805</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE</b>	299,033					\$299,033
<b>POLICE</b>	2,436,779					\$2,436,779
<b>FIRE</b>	2,879,974					\$2,879,974
<b>PUBLIC WORKS</b>	686,765	269,262				\$956,027
<b>BUILDING</b>	263,606					\$263,606
<b>FINANCE</b>	121,843					\$121,843
<b>COURT</b>	57,239					\$57,239
<b>CAPITAL EXPENSES</b>			894,174	184,385		\$1,078,559
<b>TOTAL EXPENDITURES</b>	<b>\$6,745,240</b>	<b>\$269,262</b>	<b>\$894,174</b>	<b>\$184,385</b>	<b>\$0</b>	<b>\$8,093,061</b>
<b>INTER-FUND TRANSFERS</b>	\$216,254	(\$168,703)		(\$47,551)		
<b>Net Income &lt;Deficit&gt;</b>	(\$2,712,480)	\$145,325	(\$356,980)	\$448,187	\$235,693	(\$2,240,255)