

CITY OF LADUE
Financial Statements
for the six months ending June 30, 2021

	<u>General</u> <u>Fund</u>	<u>Road & 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>
REVENUE						
TAXES	3,465,569	507,618	462,117	504,798	224,862	\$5,164,964
LICENSES & PERMITS	535,420					\$535,420
INTERGOVERN. TAXES	55,805					\$55,805
CHARGES FOR SERVICES	126,670					\$126,670
FINES & FORFEITS	65,264					\$65,264
EARNINGS ON INVESTMENTS	25,150	1,797	599	45,820	1,795	\$75,161
MISCELLANEOUS	77,436					\$77,436
TOTAL REVENUE	\$4,351,314	\$509,415	\$462,716	\$550,618	\$226,657	\$6,100,720
TRANSFERS	438,196	(243,806)	100,000	(84,390)	(210,000)	0
EXPENDITURES						
ADMINISTRATIVE	376,771					\$376,771
POLICE	2,251,536					\$2,251,536
FIRE	2,778,296					\$2,778,296
PUBLIC WORKS	763,984	312,144				\$1,076,128
BUILDING	276,827					\$276,827
FINANCE	149,971					\$149,971
COURT	63,876					\$63,876
CAPITAL EXPENSES			691,092	427,626		\$1,118,718
TOTAL EXPENDITURES	\$6,661,261	\$312,144	\$691,092	\$427,626	\$0	\$8,092,123
Net Income <Deficit>	(\$1,871,751)	(\$46,535)	(\$128,376)	\$38,602	\$16,657	(\$1,991,403)