

CITY OF LADUE
Financial Statements
for the six months ending **June 30, 2018**

	<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>Total</u>
REVENUE					
TAXES	1,788,507	531,550	429,103	504,827	\$2,945,273
LICENSES & PERMITS	319,274				\$435,040
INTERGOVERN. TAXES	1,350,581				\$1,249,622
CHARGES FOR SERVICES	200,208				\$185,716
FINES & FORFEITS	50,470				\$122,002
MISCELLANEOUS	148,899	44,631	10,742	80,567	\$350,544
TOTAL REVENUE	\$3,857,939	\$576,181	\$439,845	\$585,394	\$5,288,198
EXPENDITURES					
ADMINISTRATIVE	332,337				\$447,591
POLICE	2,465,639				\$2,438,045
FIRE	2,974,459				\$2,931,306
PUBLIC WORKS	702,196	357,616			\$813,426
BUILDING	245,651				\$213,347
FINANCE	124,764				
CAPITAL EXPENSES			202,046	80,126	\$294,681
TOTAL EXPENDITURES	\$6,845,047	\$357,616	\$202,046	\$80,126	\$7,138,396
INTER-FUND TRANSFERS	\$216,257	(\$162,499)		(\$53,758)	
Net Income <Deficit>	(\$2,770,851)	\$56,067	\$237,800	\$451,510	(\$1,850,198)