

CITY OF LADUE
Financial Statements
for the six months ending June 30, 2017

	<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	1,559,133	478,854	416,861	490,425	\$2,945,273
LICENSES & PERMITS	435,040				\$435,040
INTERGOVERN. TAXES	1,249,622				\$1,249,622
CHARGES FOR SERVICES	185,716				\$185,716
FINES & FORFEITS	122,002				\$122,002
MISCELLANEOUS	285,150		37,278	28,116	\$350,544
TOTAL REVENUE	\$3,836,664	\$478,854	\$454,139	\$518,541	\$5,288,198
EXPENDITURES					
ADMINISTRATIVE	447,591				\$447,591
POLICE	2,438,045				\$2,438,045
FIRE	2,931,306				\$2,931,306
PUBLIC WORKS	702,547	110,879			\$813,426
BUILDING	213,347				\$213,347
CAPITAL EXPENSES			95,699	198,982	\$294,681
TOTAL EXPENDITURES	\$6,732,836	\$110,879	\$95,699	\$198,982	\$7,138,396
INTER-FUND TRANSFERS	\$197,190	(\$162,500)		(\$34,690)	
Net Income <Deficit>	(\$2,698,982)	\$205,475	\$358,440	\$284,869	(\$1,850,198)