

CITY OF
LADUE

Financial Summary

For the Fiscal Year Ending June 30, 2016

	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>	<u>CAPITAL IMPROVEMENT FUND</u>	<u>STORM WATER FUND</u>	<u>TOTAL ALL FUNDS</u>
<u>REVENUE</u>					
TAXES	\$1,655,387	\$479,488	\$418,876	\$492,794	\$3,046,546
INTERGOVERNMENTAL	1,321,993				1,321,993
LICENSES AND PERMITS	624,431				624,431
FINES AND COURT COSTS	90,752				90,752
MISCELLANEOUS	82,049	412,888	3,201	257,916	756,054
TOTAL REVENUES	3,774,613	892,376	422,077	750,710	5,839,776
<u>EXPENDITURES BY DEPT</u>					
ADMINISTRATIVE	420,874				420,874
POLICE	2,275,807				2,275,807
FIRE	2,665,313				2,665,313
PUBLIC WORKS	696,668	56,550		6,405	759,622
BUILDING	195,028				
CAPITAL EXPENDITURES		797,924	95,419	463,598	1,356,940
TOTAL EXPENDITURES	6,253,690	854,474	95,419	470,003	7,673,585
INTERFUND TRANSFERS	197,190	-162,500		-34,690	0
NET INCOME	-\$2,281,888	-\$124,598	\$326,659	\$246,017	-\$1,833,809