

**CITY OF LADUE**  
**Financial Statements**  
for the six months ending **June 30, 2020**

	<u>General</u>	<u>Road &amp; Bridge</u>	<u>Capital Imp</u>	<u>Storm Water</u>	<u>Public Safety</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
<b>REVENUE</b>						
TAXES	2,872,018	543,425	482,062	567,131	184,513	\$4,649,149
LICENSES & PERMITS	341,747					\$341,747
INTERGOVERN. TAXES	101,149					\$101,149
CHARGES FOR SERVICES	156,792					\$156,792
FINES & FORFEITS	55,401					\$55,401
EARNINGS ON INVESTMENTS	47,156	4,608	4,557	44,501		\$100,822
MISCELLANEOUS	31,126		0			\$31,126
<b>TOTAL REVENUE</b>	<b>\$3,605,389</b>	<b>\$548,033</b>	<b>\$486,619</b>	<b>\$611,632</b>	<b>\$184,513</b>	<b>\$5,436,186</b>
<b>EXPENDITURES</b>						
ADMINISTRATIVE	299,033					\$299,033
POLICE	2,436,779					\$2,436,779
FIRE	2,879,974					\$2,879,974
PUBLIC WORKS	686,765	307,269				\$994,034
BUILDING	263,606					\$263,606
FINANCE	121,843					\$121,843
COURT	57,239					\$57,239
CAPITAL EXPENSES			897,974	184,385	60,058	\$1,142,417
<b>TOTAL EXPENDITURES</b>	<b>\$7,205,121</b>	<b>\$307,269</b>	<b>\$897,974</b>	<b>\$184,385</b>	<b>\$60,058</b>	<b>\$8,194,926</b>
<b>Net Income &lt;Deficit&gt;</b>	<b>(\$3,599,732)</b>	<b>\$240,764</b>	<b>(\$411,355)</b>	<b>\$427,247</b>	<b>\$124,455</b>	<b>(\$2,758,740)</b>