

CITY OF CRYSTAL LAKE PARK, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGE IN FUND BALANCES - MODIFIED CASH BASIS -
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2013

	General Fund	Capital Improvement Fund	Total Governmental Funds
REVENUES			
Taxes	\$ 174,701	60,959	235,660
Gross receipts taxes	38,298	-	38,298
Licenses and permits	4,491	-	4,491
Intergovernmental	4,000	-	4,000
Investment income	44	58	102
Other income	613	-	613
Total Revenues	222,147	61,017	283,164
EXPENDITURES			
Administration	65,234	-	65,234
Community services	1,171	38,202	39,373
Public safety	116,924	-	116,924
Sewer lateral	2,820	-	2,820
Capital improvements	-	27,025	27,025
Total Expenditures	186,149	65,227	251,376
NET CHANGE IN FUND BALANCES	35,998	(4,210)	31,788
FUND BALANCES, JANUARY 1	144,259	234,997	379,256
FUND BALANCES, DECEMBER 31	\$ 180,257	230,787	411,044

See notes to financial statements