

CITY OF CRYSTAL LAKE PARK, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2014

	General	Capital Improvements	Total Governmental Funds
Revenues			
Taxes	\$ 192,210	\$ 64,218	\$ 256,428
Gross receipts taxes	41,220	-	41,220
Licenses and permits	5,530	-	5,530
Investment income	1,113	522	1,635
Other income	5,570	-	5,570
Total revenues	<u>245,643</u>	<u>64,740</u>	<u>310,383</u>
Expenditures			
Current			
Administration	52,810	-	52,810
Community services	1,624	32,225	33,849
Public safety	119,380	-	119,380
Sewer lateral	4,020	-	4,020
Capital improvements	-	27,920	27,920
Total expenditures	<u>177,834</u>	<u>60,145</u>	<u>237,979</u>
Excess (deficiency) of revenues over expenditures	67,809	4,595	72,404
Fund balance, beginning of year	<u>180,257</u>	<u>230,787</u>	<u>411,044</u>
Fund balance, end of year	<u>\$ 248,066</u>	<u>\$ 235,382</u>	<u>\$ 483,448</u>

The notes to the financial statements are an integral part of this statement