

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, 2015

| | General. | Capital Improvements | Total Governmental Funds |
|--|-------------------|-------------------------|-----------------------------|
| Revenues | | | |
| Taxes | \$ 207,985 | \$ 67,838 | \$ 275,823 |
| Gross receipts taxes | 39,167 | - | 39,167 |
| Licenses and permits | 4,209 | - | 4,209 |
| Investment income | 900 | 1,350 | 2,250 |
| Other income | 114 | - | 114 |
| Total revenues | <u>252,375</u> | <u>69,188</u> | <u>321,563</u> |
| Expenditures | | | |
| Current | | | |
| Administration | 52,677 | - | 52,677 |
| Community services | 1,033 | 32,852 | 33,885 |
| Public safety | 121,170 | - | 121,170 |
| Sewer lateral | 1,470 | - | 1,470 |
| Capital improvements | - | 171,610 | 171,610 |
| Total expenditures | <u>176,350</u> | <u>204,462</u> | <u>380,812</u> |
| Excess (deficiency) of revenues over expenditures | 76,025 | (135,274) | (59,249) |
| Fund balance, beginning of year | <u>248,066</u> | <u>235,382</u> | <u>483,448</u> |
| Fund balance, end of year | <u>\$ 324,091</u> | <u>\$ 100,108</u> | <u>\$ 424,199</u> |

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