

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, 2016

	General	Capital Improvements	Total Governmental Funds
<b>Revenues</b>			
Taxes	\$ 180,305	\$ 64,859	\$ 245,164
Gross receipts taxes	37,774	-	37,774
Licenses and permits	3,605	-	3,605
Investment income	1,439	23	1,462
Other income	295	-	295
Grant income	-	214,655	214,655
Total revenues	<u>223,418</u>	<u>279,537</u>	<u>502,955</u>
<b>Expenditures</b>			
Current			
Administration	61,518	-	61,518
Community services	2,381	28,388	30,769
Public safety	123,109	-	123,109
Sewer lateral	10,134	-	10,134
Capital improvements	-	77,021	77,021
Total expenditures	<u>197,142</u>	<u>105,409</u>	<u>302,551</u>
Excess (deficiency) of revenues over expenditures	26,276	174,128	200,404
Fund balance, beginning of year	<u>324,091</u>	<u>100,108</u>	<u>424,199</u>
Fund balance, end of year	<u>\$ 350,367</u>	<u>\$ 274,236</u>	<u>\$ 624,603</u>

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