

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, 2017

	General	Capital Improvements	Total Governmental Funds
Revenues			
Taxes	\$ 206,127	\$ 68,897	\$ 275,024
Gross receipts taxes	36,206	-	36,206
Licenses and permits	7,399	-	7,399
Investment income	805	18	823
Other income	63	-	63
Grant income	-	-	-
Total revenues	<u>250,600</u>	<u>68,915</u>	<u>319,515</u>
Expenditures			
Current			
Administration	82,040	-	82,040
Community services	3,145	21,577	24,722
Public safety	124,340	-	124,340
Sewer lateral	-	-	-
Capital improvements	-	138	138
Total expenditures	<u>209,525</u>	<u>21,715</u>	<u>231,240</u>
Excess (deficiency) of revenues over expenditures	41,075	47,200	88,275
Fund balance, beginning of year	<u>350,367</u>	<u>274,236</u>	<u>624,603</u>
Fund balance, end of year	<u>\$ 391,442</u>	<u>\$ 321,436</u>	<u>\$ 712,878</u>

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