

CITY OF BLACK JACK, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017

	<u>General</u>	<u>Debt Service</u>	<u>Total</u>
REVENUES			
Taxes:			
Sales	\$ 530,431	-	530,431
Capital improvement	240,515	-	240,515
Property tax	-	197,989	197,989
Utility	142,080	-	142,080
Gasoline	96,815	-	96,815
Use tax	50,922	-	50,922
Motor vehicle	45,845	-	45,845
County road and bridge	37,540	-	37,540
Public safety	29,349	-	29,349
Cigarette	8,651	-	8,651
Grants	306,627	-	306,627
Franchise	51,594	-	51,594
Rental income	45,116	-	45,116
Fines and court costs	43,213	-	43,213
False alarms and inspections	17,000	-	17,000
Miscellaneous	11,515	-	11,515
Licenses and permits	10,669	-	10,669
Investment income	2,718	-	2,718
Total Revenues	<u>1,670,600</u>	<u>197,989</u>	<u>1,868,589</u>
EXPENDITURES			
Public works	487,127	-	487,127
Administration	380,865	-	380,865
Police	329,854	-	329,854
Court clerk	26,289	-	26,289
Media	88	-	88
Debt service	-	62,330	62,330
Total Expenditures	<u>1,224,223</u>	<u>62,330</u>	<u>1,286,553</u>
REVENUES OVER (UNDER) EXPENDITURES	446,377	135,659	582,036
FUND BALANCE, JULY 1	<u>4,553,204</u>	<u>326,354</u>	<u>4,879,558</u>
FUND BALANCE, DECEMBER 31	<u>\$4,999,581</u>	<u>462,013</u>	<u>5,461,594</u>