

**CITY OF BLACK JACK, MISSOURI**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES – MODIFIED CASH BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2019**

	<u>General</u>	<u>Debt Service</u>	<u>Totals</u>
<b>REVENUES</b>			
Taxes:			
Sales	\$ 997,293	-	997,293
Capital improvement	464,213	-	464,213
Public safety	382,164	-	382,164
Property tax	-	339,899	339,899
Utility	281,115		281,115
Gasoline	186,824	-	186,824
Use tax	132,089	-	132,089
Motor vehicle	90,734	-	90,734
County road and bridge	76,268	-	76,268
Cigarette	14,548	-	14,548
Rental income	113,260	-	113,260
Franchise	83,092	-	83,092
Fines and court costs	52,631	-	52,631
False alarms and inspections	30,425	-	30,425
Miscellaneous	25,723	-	25,723
Licenses and permits	22,815	-	22,815
Investment income	<u>8,454</u>	<u>-</u>	<u>8,454</u>
Total Revenues	<u>2,961,648</u>	<u>339,899</u>	<u>3,301,547</u>
 <b>EXPENDITURES</b>			
Public works	1,294,439	-	1,294,439
Police	829,200	-	829,200
Administration	791,474	-	791,474
Court clerk	65,175	-	65,175
Debt service	<u>-</u>	<u>331,077</u>	<u>331,077</u>
Total Expenditures	<u>2,980,288</u>	<u>331,077</u>	<u>3,311,365</u>
 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	 (18,640)	 8,822	 (9,818)
 <b>FUND BALANCE, JULY 1</b>	 <u>5,256,083</u>	 <u>305,235</u>	 <u>5,561,318</u>
 <b>FUND BALANCE, JUNE 30</b>	 <u>\$5,237,443</u>	 <u>314,057</u>	 <u>5,551,500</u>

See accountant's compilation report \_\_\_\_\_