

City of Cottleville, Missouri							
Subject to Change; Unaudited Statement of Receipts, Disbursements & Indebtedness							
January-June 2024							
	General	Special	Capital Projects	Waste	Parks &	Cash	
	Fund	Revenue	& Debt Service	Hauling	Recreation	Escrows	Total
	Fund	Fund	Fund	Fund	Fund		
<b>Revenues:</b>							
Taxes & Franchise Fees	\$1,384,023		\$372,468		\$441,192		\$2,197,684
Licenses & Fees	\$60,565						\$60,565
Permits & Fees	\$308,709						\$308,709
Court Fines & Fees	\$172,282						\$172,282
Grants & Partnerships	\$78,052						\$78,052
Service Billing Receivable				\$406,366			\$406,366
Recreation Income					\$17,654		\$17,654
Escrows						\$34,020	\$34,020
Other (Includes Interest)	\$112,454	\$130	\$19,659	\$7,249	\$14,828	\$327	\$154,647
Interfund Transfers		\$98,500					\$98,500
Intergovernmental							\$98,500
<b>Total Revenues</b>	<b>\$2,116,085</b>	<b>\$98,630</b>	<b>\$392,127</b>	<b>\$413,615</b>	<b>\$473,674</b>	<b>\$34,347</b>	<b>\$3,528,479</b>
<b>Expenditures:</b>							
Personnel Services & Benefits	\$1,237,911						\$1,237,911
Contracted & Professional Services	\$226,236			\$377,837	\$5,417		\$609,490
Operating & Maintenance Repairs Expenses	\$369,771			\$15,144	\$19,259		\$404,174
Improvements Projects					\$244,272		\$244,272
Equipment Purchases			\$154,065		\$577		\$154,642
Recreation					\$30,048		\$30,048
Roadway Improvement Projects		\$61,655					\$61,655
Loan Payment		\$44,459	\$58,104				\$102,563
Escrow Release						\$6,000	\$6,000
Interfund Transfers	\$98,500						\$98,500
<b>Total Expenditures</b>	<b>\$1,932,418</b>	<b>\$106,114</b>	<b>\$212,169</b>	<b>\$392,981</b>	<b>\$299,573</b>	<b>\$6,000</b>	<b>\$2,949,255</b>
<b>Indebtedness</b>							
Missouri Transportation Finance Corporation	\$276,269	Highway N Reconstruction Project					
DCM Land	\$222,296	Highway N Reconstruction Entrances					
First State Bank (2020 Refinanced Certificates of Participation)	\$4,660,000	City Hall/PD					