

City of Cottleville, Missouri							
Subject to Change; Unaudited Statement of Receipts, Disbursements & Indebtedness							
July-December 2024							
	General	Special	Capital Projects	Waste	Parks &	Cash	
	Fund	Revenue	& Debt Service	Hauling	Recreation	Escrows	Total
	Fund	Fund	Fund	Fund	Fund		
Revenues:							
Taxes & Franchise Fees	\$1,746,299		\$353,928		\$317,285		\$2,417,512
Licenses & Fees	\$21,435						\$21,436
Permits & Fees	\$279,753						\$279,753
Court Fines & Fees	\$151,550						\$151,550
Grants & Partnerships	\$95,418						\$95,418
Service Billing Receivable				\$426,776			\$426,776
Recreation Income					\$17,480		\$17,480
Escrows						\$2,500	\$2,500
Other (Includes Interest)	\$57,534	\$219	\$8,452	\$4,515	\$18,892	\$326	\$89,938
Interfund Transfers	\$115,000	\$235,000		\$3,000			\$353,000
Intergovernmental	\$30,000						\$30,000
Total Revenues	\$2,496,990	\$235,219	\$362,380	\$434,291	\$353,657	\$2,826	\$3,885,363
Expenditures:							
Personnel Services & Benefits	\$1,211,034						\$1,211,034
Contracted & Professional Services	\$303,582			\$392,071	\$20,708		\$716,361
Operating & Maintenance Repairs Expenses	\$209,438			\$15,302	\$28,986		\$253,726
Improvements Projects					\$13,658		\$13,658
Equipment Purchases			\$101,515		\$2,736		\$104,251
Roadway Improvement Projects		\$138,387					\$138,387
Loan Payment		\$96,870	\$363,250				\$460,120
Escrow Release						\$5,000	\$5,000
Interfund Transfers	\$238,000			\$40,000	\$75,000		\$353,000
Total Expenditures	\$1,962,054	\$235,257	\$464,765	\$447,373	\$141,088	\$5,000	\$3,255,537
Indebtedness							
Missouri Transportation Finance Corporation	\$186,519	Highway N Reconstruction Project					
DCM Land	\$222,296	Highway N Reconstruction Entrances					
First State Bank (2020 Refinanced Certificates of Participation)	\$4,355,000	City Hall/PD					