

CITY OF COTTLEVILLE, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS - MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2021

	General	Capital Improvement Fund	Debt Service Fund	Road Fund	Park and Stormwater Fund	Waste Hauling Fund	Total Governmental Funds
REVENUES							
Taxes	2,461,142	626,098	-	-	644,558	709,759	4,441,557
License and permits	272,744	-	-	-	-	-	272,744
Fines and forfeitures	202,092	-	-	-	-	-	202,092
Grants	17,361	-	-	-	66,696	-	84,057
CARES Act funding	20,520	-	-	-	-	-	20,520
American Rescue Plan Act funding	565,809	-	-	-	-	-	565,809
Investment income	3,773	-	-	-	601	151	4,525
Other revenue	139,064	-	-	29	29,715	-	168,808
Total revenues	<u>3,682,505</u>	<u>626,098</u>	<u>-</u>	<u>29</u>	<u>741,570</u>	<u>709,910</u>	<u>5,760,112</u>
EXPENDITURES							
Current expenditures:							
Administration	1,024,511	-	-	-	-	-	1,024,511
Police	1,437,323	-	-	-	-	-	1,437,323
Public works	297,343	-	-	-	-	-	297,343
Park	-	-	-	-	-	-	-
Stormwater	-	-	-	-	57,471	-	57,471
Waste hauling expense	-	-	-	-	3,616	-	3,616
Capital outlay	869	142,435	-	686,419	410,773	664,694	664,694
Debt service:							1,240,496
Principal retirement	-	-	270,000	127,648	-	-	397,648
Interest and administrative fees	-	-	153,821	13,681	-	-	167,502
Capital lease:							
Obligation retirement	-	44,411	-	-	-	-	44,411
Interest	-	2,113	-	-	-	-	2,113
Total expenditures	<u>2,760,046</u>	<u>188,959</u>	<u>423,821</u>	<u>827,748</u>	<u>471,860</u>	<u>664,694</u>	<u>5,337,128</u>
REVENUES OVER (UNDER) EXPENDITURES	922,459	437,139	(423,821)	(827,719)	269,710	45,216	422,984

CITY OF COTTLEVILLE, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS - MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2021

	General	Capital Improvement Fund	Debt Service Fund	Road Fund	Park and Stormwater Fund	Waste Hauling Fund	Total Governmental Funds
OTHER FINANCING SOURCES (USES)							
Operating transfers in	100,000	-	423,821	828,210	-	-	1,352,031
Operating transfers out	(828,210)	(423,821)	-	-	(70,000)	(30,000)	(1,352,031)
Insurance proceeds	19,180	14,064	-	-	-	-	33,244
Capital lease proceeds	-	65,244	-	-	-	-	65,244
Total other financing sources (uses)	(709,030)	(344,513)	423,821	828,210	(70,000)	(30,000)	98,488
NET CHANGES IN FUND BALANCE	213,429	92,626	-	491	199,710	15,216	521,472
FUND BALANCE, BEGINNING OF YEAR,	3,826,258	264,817	6	5	714,978	119,873	4,925,937
FUND BALANCE, END OF YEAR	4,039,687	357,443	6	496	914,688	135,089	5,447,409