

CITY OF COTTLEVILLE, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS - MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2022

	General	Capital Improvement Fund	Debt Service Fund	Road Fund	Park and Stormwater Fund	Waste Hauling Fund	Total Governmental Funds
REVENUES							
Taxes	2,544,571	652,093	-	-	676,210	760,106	4,632,980
Licenses and permits	439,553	-	-	-	-	-	439,553
Fines and forfeitures	301,702	-	-	-	-	-	301,702
Grants	20,290	-	-	-	-	-	20,290
American Rescue Plan Act funding	576,711	-	-	-	-	-	576,711
Investment income	7,640	674	-	-	1,862	395	10,571
Other revenue	144,025	-	-	178	29,155	-	173,358
Total revenues	4,034,492	652,767	-	178	707,227	760,501	6,155,165
EXPENDITURES							
Current expenditures:							
Administration	1,180,135	-	-	-	-	-	1,180,135
Police	1,559,619	-	-	-	-	-	1,559,619
Public works	258,904	-	-	-	-	-	258,904
Park	-	-	-	-	81,480	-	81,480
Stormwater	-	-	-	-	4,825	-	4,825
Waste hauling expense	-	-	-	-	-	708,194	708,194
Capital outlay	625,026	40,930	-	51,459	520,300	-	1,237,715
Debt service:							
Principal retirement	-	-	295,000	120,310	-	-	415,310
Interest and administrative fees	-	-	131,281	21,019	-	-	152,300
Lease obligations:							
Obligation retirement	-	54,191	-	-	-	-	54,191
Interest	-	2,283	-	-	-	-	2,283
Total expenditures	3,623,684	97,404	426,281	192,788	606,605	708,194	5,654,956
REVENUES OVER (UNDER) EXPENDITURES	410,808	555,363	(426,281)	(192,610)	100,622	52,307	500,209

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	General	Capital Improvement Fund	Debt Service Fund	Road Fund	Park and Stormwater Fund	Waste Hauling Fund	Total Governmental Funds
OTHER FINANCING SOURCES (USES)							
Proceeds from asset dispositions	-	18,273	-	-	-	-	18,273
Operating transfers in	100,000	-	426,281	193,000	-	-	719,281
Operating transfers out	(193,000)	(426,281)	-	-	(70,000)	(30,000)	(719,281)
Total other financing sources (uses)	(93,000)	(408,008)	426,281	193,000	(70,000)	(30,000)	18,273
NET CHANGES IN FUND BALANCE	317,808	147,355	-	390	30,622	22,307	518,482
FUND BALANCE, BEGINNING OF YEAR,	4,039,687	357,443	6	496	914,688	135,089	5,447,409
FUND BALANCE, END OF YEAR	4,357,495	504,798	6	886	945,310	157,396	5,965,891