

City of Cottleville, Missouri							
Subject to Change; Unaudited Statement of Receipts, Disbursements & Indebtedness							
January - June 30, 2025							
		Special	Capital Projects	Solid Waste	Parks, Rec		
	General	Revenue	& Debt Service	Hauling	Storm Water	Cash	
	Fund	Fund	Fund	Fund	Fund	Escrows	Total
Revenues:							
Taxes & Franchise Fees	\$1,458,588		\$375,836		\$382,514		\$2,216,938
Licenses & Fees	\$49,895						\$49,895
Permits & Fees	\$212,196						\$212,196
Court Fines & Fees	\$235,250						\$235,250
Grants & Partnerships	\$78,796				\$1,000		\$79,796
Service Billing Receivable				\$446,967			\$446,967
Recreation Income & User Fees					\$19,257		\$19,257
Escrows						\$4,780	\$4,780
Sale of City Property and Easements			\$114,930				\$114,930
Other (Includes Interest)	\$143,957	\$411	\$16,534	\$3,557	\$11,598	\$315	\$176,373
Interfund Transfer from General Fund		\$393,700					\$393,700
Intergovernmental (CID Loan Pmt)	\$95,000						\$95,000
Total Revenues	\$2,273,682	\$394,111	\$507,300	\$450,524	\$414,369	\$5,095	\$4,045,082
Expenditures:							
Personnel, Taxes, Services & Benefits	\$1,336,234						\$1,336,234
Contracted & Professional Services	\$153,419			\$408,258	\$11,283		\$572,960
Operating & Maintenance Repair Expenses	\$473,315			\$19,727	\$66,584		\$559,626
Improvement Projects					\$162,550		\$162,550
Equipment Purchases			\$179,638		\$4,703		\$184,341
Roadway Improvement Projects		\$347,063					\$347,063
Building Loan Payment		\$44,459					\$44,459
Escrow Release						\$5,780	\$5,780
Interfund Transfers to Special Revenue Fund	\$393,700						\$393,700
Total Expenditures	\$2,356,669	\$391,522	\$179,638	\$427,985	\$245,120	\$5,780	\$3,606,713
Indebtedness							
Missouri Transportation Finance Corporation	\$186,519	Highway N Reconstruction Project					
DCM Land	\$177,837	Highway N Reconstruction Entrances					
First State Bank (2020 Refinanced Certificates of Participation)	\$4,355,000	City Hall/PD					
City Loans							
Old Town Community Improvement District Balance	\$513,956	City Infrastructure: streets, sidewalks, lights etc					