City of Cottleville, Missouri							
Subject to Change; Unaudited Statement of Receipts, Disbursements & Indebtedness							
January - June 2026							
		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	$1,551,911		$382,815		$396,333		$2,331,059
Licenses & Fees	$54,580						$54,580
Permits & Fees	$178,618						$178,618
Court Fines & Fees	$270,145						$270,145
Grants & Partnerships	$122,168						$122,168
Service Billing Receivable				$461,918			$461,918
Recreation Income & User Fees					$16,872		$16,872
Escrows						$16,217	$16,217
Sale of City Property and Easements					$6,800		$6,800
Other (Includes Interest)	$120,941	$483	$12,775	$1,677	$19,271	$304	$155,451
Interfund Transfer from General Fund		$219,000			$114,521		$333,521
Intergovernmental (CID Loan Pmt, County Road Board)	$133,000	$92,805					$225,805
Total Revenues	$2,431,363	$312,288	$395,590	$463,595	$553,796	$16,521	$4,173,154
Expenditures:							
Personnel, Taxes, Services & Benefits	$1,630,449						$1,630,449
Contracted & Professional Services	$367,691	$32,293		$424,100	$10,884		$834,968
Operating & Maintenance Repair Expenses	$267,081			$21,671	$53,639		$342,391
Improvement Projects					$276,399		$276,399
Equipment Purchases			$257,514		$14,500		$272,014
Roadway Improvement Projects		$246,830					$246,830
Loan Payment		$44,459					$44,459
Escrow Release						$9,575	$9,575
Interfund Transfers to Special or General Revenue Fund	$219,000		$114,521				$333,521
Total Expenditures	$2,484,221	$323,582	$372,035	$445,770	$355,422	$9,575	$3,990,606
Indebtedness							
Missouri Transportation Finance Corporation	$94,443	Highway N Reconstruction Project					
DCM Land	$133,378	Highway N Reconstruction Entrances					
First State Bank (2020 Refinanced Certificates of Participation)	$4,040,000	City Hall/PD					
City Loans							
Old Town Community Improvement District Balance	$306,884	City In fracture: streets, sidewalks, lights etc					