

CITY OF COTTLEVILLE, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

	General Fund	Park and Stormwater Fund	Waste Hauling Fund	Road Fund	Capital Improvements Fund	Total Governmental Funds
REVENUES						
General taxes	\$ 2,638,454	\$ 758,477	\$ -	\$ -	\$ 726,397	\$ 4,123,328
Intergovernmental	491,867	-	-	-	-	491,867
Licenses and permits	670,461	34,634	-	-	-	705,095
Investment income	124,484	44,657	11,763	349	29,541	210,794
Fines and forfeitures	524,392	-	-	-	-	524,392
Grants	8,620	243	-	-	-	8,863
Charges for services	-	-	833,143	-	-	833,143
Miscellaneous	116,576	360	-	-	-	116,936
Total revenues	<u>4,574,854</u>	<u>838,371</u>	<u>844,906</u>	<u>349</u>	<u>755,938</u>	<u>7,014,418</u>
EXPENDITURES						
Current						
Administration	1,426,252	-	-	-	-	1,426,252
Police	1,699,066	-	-	-	-	1,699,066
Public works	271,148	-	-	-	-	271,148
Court	162,633	-	-	-	-	162,633
Parks	-	365,993	-	-	-	365,993
Waste hauling	-	-	800,054	-	-	800,054
Capital outlay	-	-	-	200,042	255,580	455,622
Debt service	-	-	-	141,329	421,354	562,683
Total expenditures	<u>3,559,099</u>	<u>365,993</u>	<u>800,054</u>	<u>341,371</u>	<u>676,934</u>	<u>5,743,451</u>
Excess (deficiency) of revenue over expenditures	<u>1,015,755</u>	<u>472,378</u>	<u>44,852</u>	<u>(341,022)</u>	<u>79,004</u>	<u>1,270,967</u>
OTHER FINANCING SOURCES (USES)						
Transfers between funds	(221,500)	(75,000)	(37,000)	333,500	-	-
Total other financing sources (uses)	<u>(221,500)</u>	<u>(75,000)</u>	<u>(37,000)</u>	<u>333,500</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures and other financing sources (uses)	794,255	397,378	7,852	(7,522)	79,004	1,270,967
Fund balances - beginning	4,239,471	742,674	147,842	7,992	725,773	5,863,752
Fund balances - ending	<u>\$ 5,033,726</u>	<u>\$ 1,140,052</u>	<u>\$ 155,694</u>	<u>\$ 470</u>	<u>\$ 804,777</u>	<u>\$ 7,134,719</u>