

**CITY OF FREMONT HILLS, MISSOURI**  
**STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID**  
**AND CHANGES IN FUND BALANCES -**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

|  | Governmental Funds          |                             | Proprietary                 |
|--|-----------------------------|-----------------------------|-----------------------------|
|  | General                     | Debt<br>Service             | Fund<br>Sewer               |
| <b>REVENUES</b>  |                             |                             |                             |
| Property taxes, including penalties and interest                             | \$ 25,691.28                | \$ 5,414.50                 | -                           |
| Sales and use tax  | 96,284.88                   | -                           | -                           |
| Missouri motor fuel taxes  | 16,694.99                   | -                           | -                           |
| Sewer user charges   | -                           | -                           | 127,863.72                  |
| Special road district  | 0.00                        | -                           | -                           |
| Interest   | 1,137.95                    | 7.48                        | 747.85                      |
| Miscellaneous  | 2,000.00                    | -                           | 16,200.00                   |
|  | <u>141,809.10</u>           | <u>5,421.98</u>             | <u>144,811.57</u>           |
| Total revenues   |                             |                             |                             |
| <b>EXPENDITURES</b>  |                             |                             |                             |
| Current:   |                             |                             |                             |
| General government   | 64,853.64                   | -                           | -                           |
| Streets  | 239,285.65                  | -                           | -                           |
| Sewer service  | -                           | -                           | 88,530.02                   |
| Capital Outlay   | -                           | -                           | -                           |
| Debt Service:  |                             |                             |                             |
| Principal  | 18,702.46                   | -                           | 70,000.00                   |
| Interest and fiscal charge   | 806.54                      | 666.08                      | 10,350.45                   |
|  | <u>323,648.29</u>           | <u>666.08</u>               | <u>168,880.47</u>           |
| Total expenditures   |                             |                             |                             |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>                           |                             |                             |                             |
| Other financing sources (uses)   |                             |                             |                             |
| Grants & Loans   | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| Excess of Revenue and other sources over (under) expenditures and other uses | (181,839.19)                | 4,755.90                    | (24,068.90)                 |
| <b>FUND BALANCES, BEGINNING</b>  | <u>822,281.27</u>           | <u>2,811.73</u>             | <u>548,795.63</u>           |
| <b>FUND BALANCES, ENDING</b>   | <u>\$ 640,442.08</u>        | <u>\$ 7,567.63</u>          | <u>\$ 524,726.73</u>        |
| Outstanding Debt December 31, 2016   |                             |                             |                             |
| 2008 SRF Direct Loan--DNR  |                             |                             | \$ 1,037,000                |
| 2013 GO Bond (refinanced from 1998)  |                             |                             | 30,000                      |
| 2011 Street Resurfacing  |                             |                             | 56,532.40                   |
| Other Current Liability  |                             |                             | 28,000                      |