

CITY OF FREMONT HILLS, MISSOURI
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES -
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
REVENUES			
Property taxes, including penalties and interest	\$ 28,350.13	\$ -	-
Sales and use tax	142,118.59	-	-
Missouri motor fuel taxes	17,006.41	-	-
Sewer user charges		-	132,319.32
Special road district	0.00	-	-
Interest	2,716.41	7.27	1,798.43
Miscellaneous	8,000.00	-	16,200.00
	198,191.54	7.27	150,317.75
EXPENDITURES			
Current:			
General government	54,883.41	-	-
Streets	214,151.20	-	-
Sewer service	-	-	79,529.36
Capital Outlay	-	-	
Debt Service:	-		-
Principal	19,116.38	0.00	71,000.00
Interest and fiscal charge	392.62	0.00	9,695.95
	288,543.61	0.00	160,225.31
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			

Other financing sources (uses)			
Grants & Loans			
Transfers from other fund	1,881.31		
Transfers to other fund		1,881.31	
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Excess of Revenue and other sources over (under) expenditures and other uses	(88,470.76)	7.27	(9,907.56)
FUND BALANCES, BEGINNING	<u>\$ 782,230.55</u>	<u>1,874.04</u>	<u>592,269.34</u>
FUND BALANCES, ENDING	<u><u>\$ 693,759.79</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 582,361.78</u></u>

Outstanding Debt December 31, 2017

2008 SRF Direct Loan--DNR	\$ 966,000
2013 GO Bond (refinanced from 1998)	0
2011 Street Resurfacing	18,488.14
Other Current Liability	30,000