

CITY OF FREMONT HILLS, MISSOURI
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES -
FOR THE SIX MONTHS ENDED JUNE 30, 2017

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
REVENUES			
Property taxes, including penalties and interest	\$ 125,235.40	\$ 26,089.11	-
Sales and use tax	55,303.53	-	-
Missouri motor fuel taxes	10,752.74	-	-
Sewer user charges	-	-	127,450.40
Special road district	48,891.96	-	-
Interest	1,854.00	19.74	976.55
Miscellaneous	-	-	7,200.00
	<u>242,037.63</u>	<u>26,108.85</u>	<u>135,626.95</u>
Total revenues			
EXPENDITURES			
Current:			
General government	46,792.82	-	-
Streets	33,947.34	-	-
Sewer service	-	-	57,839.76
Capital Outlay	-	-	-
Debt Service:			
Principal	18,927.88	30,000.00	0.00
Interest and fiscal charge	581.12	1,802.44	10,244.58
	<u>100,249.16</u>	<u>31,802.44</u>	<u>68,084.34</u>
Total expenditures			
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
Other financing sources (uses)			
Grants & Loans	<u> </u>	<u> </u>	<u> </u>
Excess of Revenue and other sources over (under) expenditures and other uses	141,788.47	(5,693.59)	67,542.61
FUND BALANCES, BEGINNING	<u>640,442.08</u>	<u>7,567.63</u>	<u>524,726.73</u>
FUND BALANCES, ENDING	<u>\$ 782,230.55</u>	<u>\$ 1,874.04</u>	<u>\$ 592,269.34</u>
Outstanding Debt June 30, 2017			
2008 SRF Direct Loan--DNR			\$ 1,037,000
2013 GO Bond (refinanced from 1998)			0
2011 Street Resurfacing			37,604.52
Other Current Liability			22,000