

CITY OF FREMONT HILLS, MISSOURI
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES -
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
REVENUES			
Property taxes, including penalties and interest	27,677.44	-	-
Sales and use tax	30,939.35	-	-
Missouri motor fuel taxes	60,227.90	-	-
Sewer user charges		-	131,469.35
Special road district	52,797.61	-	-
Interest	11,365.35	-	7,736.88
Miscellaneous	12,300.00	-	14,400.00
	\$ 195,307.65	-	\$ 153,606.23
 EXPENDITURES			
Current:			
General government	47,005.53	-	-
Streets	95,673.83	-	-
Sewer service	-	-	87,133.83
Capital Outlay	-	-	
Debt Service:	-		-
Principal	-	-	74,000.00
Interest and fiscal charge	-	-	13,377.53
	\$ 142,679.36	-	\$ 174,511.36
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
Other financing sources (uses)			
Grants & Loans			
Transfers from other fund			
Transfers to other fund			
Excess of Revenue and other sources over (under) expenditures and other uses	52,628.29	-	(20,905.13)
FUND BALANCES, BEGINNING	\$ 913,471.39	-	\$ 681,882.36
FUND BALANCES, ENDING	\$ 966,099.68	-	\$ 660,977.23
 Outstanding Debt December 31, 2019			
2008 SRF Direct Loan--DNR			\$ 820,000
Other Current Liability			\$ 26,000