

**CITY OF FREMONT HILLS, MISSOURI**  
**STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID**  
**AND CHANGES IN FUND BALANCES -**  
**FOR THE SIX MONTHS ENDED JUNE 30, 2018**

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
<b>REVENUES</b>			
Property taxes, including penalties and interest	\$ 133,299.79	\$ -	-
Sales and use tax	48,967.64	-	-
Missouri motor fuel taxes	16,330.49	-	-
Sewer user charges		-	127,839.92
Special road district	59,793.79	-	-
Interest	5,061.19	0.00	3,773.87
Miscellaneous		-	5,500.00
	<u>263,452.90</u>	<u>0.00</u>	<u>137,113.79</u>
Total revenues			
<b>EXPENDITURES</b>			
<b>Current:</b>			
General government	50,027.25	-	-
Streets	74,330.70	-	-
Sewer service	-	-	65,485.37
Capital Outlay	-	-	
Debt Service:	-		-
Principal	18,488.14	0.00	0.00
Interest and fiscal charge	47.45	0.00	9,580.73
	<u>142,893.54</u>	<u>0.00</u>	<u>75,066.10</u>
Total expenditures			
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>			

Other financing sources (uses)			
Grants & Loans			
Transfers from other fund			
Transfers to other fund			
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Excess of Revenue and other sources over (under) expenditures and other uses	120,559.36	0.00	62,047.69
<b>FUND BALANCES, BEGINNING</b>	<u>\$ 693,759.79</u>	<u>0.00</u>	<u>582,361.78</u>
<b>FUND BALANCES, ENDING</b>	<u><u>\$ 814,319.15</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 644,409.47</u></u>
Outstanding Debt June 30, 2018			
2008 SRF Direct Loan--DNR		\$	966,000
2011 Street Resurfacing			0.00
Other Current Liability			24,000



