

CITY OF FREMONT HILLS, MISSOURI
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES -
FOR THE SIX MONTHS ENDED JUNE 30, 2019

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
REVENUES			
Property taxes, including penalties and interest	135,127.81	-	-
Sales and use tax	66,144.69	-	-
Missouri motor fuel taxes	16,050.60	-	-
Sewer user charges		-	127,654.79
Special road district	-	-	-
Interest	10,021.74	-	6,587.08
Miscellaneous	2,400.00	-	9,000.00
	\$ 229,744.84	-	\$ 143,241.87
 EXPENDITURES			
Current:			
General government	42,438.50	-	-
Streets	87,776.26	-	-
Sewer service	-	-	72,162.39
Capital Outlay	-	-	
Debt Service:	-		-
Principal	-	-	-
Interest and fiscal charge	-	-	8,907.53
	\$ 130,214.76	-	\$ 81,069.92
 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	99,530.08	-	62,171.95
FUND BALANCES, BEGINNING	\$ 813,941.31	-	\$ 619,710.41
FUND BALANCES, ENDING	\$ 913,471.39	-	\$ 681,882.36
 Outstanding Debt June 30, 2019			
2008 SRF Direct Loan--DNR			\$ 894,000
Other Current Liability			\$ 14,000