

**CITY OF FREMONT HILLS, MISSOURI**  
**STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID**  
**AND CHANGES IN FUND BALANCES -**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
<b>REVENUES</b>			
Property taxes, including penalties and interest	36,007.18	-	-
Sales and use tax	86,999.74	-	-
Missouri motor fuel taxes	17,435.78	-	-
Sewer user charges		-	139,589.74
Special road district	-	-	-
Interest	4,467.88	-	1,597.14
Miscellaneous	1,400.00	-	10,800.00
	<b>\$ 146,310.58</b>	-	<b>\$ 151,986.88</b>
 <b>EXPENDITURES</b>			
Current:			
General government	46,896.84	-	-
Streets	154,273.48	-	-
Sewer service	-	-	77,269.36
Capital Outlay	-	-	
Debt Service:			
Principal	-	-	75,000.00
Interest and fiscal charge	-	-	12,315.63
	<b>\$ 201,170.32</b>	-	<b>\$ 164,584.99</b>

**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	(54,859.74)	-	(12,598.11)
<b>FUND BALANCES, BEGINNING</b>	<u>\$ 1,039,213.91</u>	<u>-</u>	<u>\$ 731,817.01</u>
<b>FUND BALANCES, ENDING</b>	<u>984,354.17</u>	<u>-</u>	<u>719,218.90</u>

Outstanding Debt Decemer 31, 2020		
2008 SRF Direct Loan--DNR	\$	745,000
Other Current Liability	\$	14,000