

CITY OF FREMONT HILLS, MISSOURI
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES -
FOR THE SIX MONTHS ENDED JUNE 30, 2021

| | Governmental Funds | | Proprietary |
|--|----------------------|-----------------|----------------------|
| | General | Debt Service | Fund Sewer |
| REVENUES | | | |
| Property taxes, including penalties and interest | 145,574.67 | - | - |
| Sales and use tax | 35,512.95 | - | - |
| Missouri motor fuel taxes | 17,202.50 | - | - |
| Sewer user charges | | - | 131,007.84 |
| Special road district | - | - | - |
| Interest | 996.60 | - | 883.44 |
| Miscellaneous | 2,150.00 | - | 29,703.93 |
| | <u>\$ 201,436.72</u> | <u>-</u> | <u>\$ 161,595.21</u> |
| EXPENDITURES | | | |
| Current: | | | |
| General government | 39,280.37 | - | - |
| Streets | 80,970.58 | - | - |
| Sewer service | - | - | 119,128.01 |
| Capital Outlay | - | - | |
| Debt Service: | - | | |
| Principal | - | - | - |
| Interest and fiscal charge | - | - | 7,514.38 |
| | <u>\$ 120,250.95</u> | <u>-</u> | <u>\$ 126,642.39</u> |

**EXCESS OF REVENUE OVER
(UNDER) EXPENDITURES**

| | | | |
|--|----------------------------|-----------------|--------------------------|
| Other financing sources (uses) | | | |
| Grants & Loans | | | |
| Transfers from other fund | | | |
| Transfers to other fund | | | |
| | <hr/> | <hr/> | <hr/> |
| Excess of Revenue and other sources over (under) expenditures and other uses | 81,185.77 | - | 34,952.82 |
| FUND BALANCES, BEGINNING | <u>984,354.17</u> | <u>-</u> | <u>719,218.90</u> |
| FUND BALANCES, ENDING | <u><u>1,065,539.94</u></u> | <u><u>-</u></u> | <u><u>754,171.72</u></u> |
| | | | |
| Outstanding Debt June 30, 2021 | | | |
| 2008 SRF Direct Loan--DNR | | \$ | 745,000 |
| Other Current Liability | | \$ | 16,000 |