

CITY OF FREMONT HILLS, MISSOURI
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES -
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
REVENUES			
Property taxes, including penalties and interest	48,344.32	-	-
Sales and use tax	36,287.28	-	-
Missouri motor fuel taxes	21,037.41	-	-
Sewer user charges		-	108,207.91
Special road district	-	-	-
Interest	6,647.87	-	7,788.55
Miscellaneous	1,250.00	-	95,719.53
Total revenues	\$ 113,566.88	-	\$ 211,715.99
EXPENDITURES			
Current:			
General government	66,235.00	-	-
Streets	86,878.29	-	-
Sewer service	-	-	106,681.76
Capital Outlay	-	-	-
Debt Service:	-	-	-
Principal	-	-	78,000.00
Interest and fiscal charge	-	-	10,134.43
Total expenditures	\$ 153,113.29	-	\$ 194,816.19
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	(39,546.41)	-	16,899.80
FUND BALANCES, BEGINNING	984,498.31	-	847,015.50
FUND BALANCES, ENDING	944,951.90	-	863,915.30
 Outstanding Debt December 31, 2022			
2008 SRF Direct Loan--DNR			590,000.00
Other Current Liability			9,000.00