

CITY OF FREMONT HILLS, MISSOURI
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES -
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
REVENUES			
Property taxes, including penalties and interest	42,526.75	-	-
Sales and use tax	47,255.17	-	-
Missouri motor fuel taxes	27,935.09	-	-
Sewer user charges	-	-	180,508.35
Special road district	-	-	-
Interest	25,747.86	-	22,376.86
Miscellaneous	7,000.00	-	7,200.00
	<u>\$ 150,464.87</u>	<u>-</u>	<u>\$ 210,085.21</u>
EXPENDITURES			
Current:			
General government	60,410.90	-	-
Streets	49,221.73	-	-
Sewer service	-	-	115,534.96
Capital Outlay	238,376.65	-	167,738.71
Debt Service:	-	-	-
Principal	-	-	80,000.00
Interest and fiscal charge	-	-	9,015.13
	<u>\$ 348,009.28</u>	<u>-</u>	<u>\$ 372,288.80</u>
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	(197,544.41)	-	(162,203.59)
FUND BALANCES, BEGINNING	<u>1,088,435.05</u>	<u>-</u>	<u>933,626.61</u>
FUND BALANCES, ENDING	<u>890,890.64</u>	<u>-</u>	<u>771,423.02</u>
Outstanding Debt December 31, 2023			
2008 SRF Direct Loan--DNR			510,000.00
Other Current Liability			17,500.00