

CITY OF FREMONT HILLS, MISSOURI
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES -
FOR THE SIX MONTHS ENDED JUNE 30, 2022

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
REVENUES			
Property taxes, including penalties and interest	149,267.94	-	-
Sales and use tax	31,518.96	-	-
Missouri motor fuel taxes	18,003.02	-	-
Sewer user charges		-	133,374.42
Special road district	-	-	-
Interest	1,184.56	-	1,047.28
Miscellaneous		-	4,496.38
Total revenues	\$ 199,974.48	-	\$ 138,918.08
 EXPENDITURES			
Current:			
General government	61,237.52	-	-
Streets	86,877.15	-	-
Sewer service	-	-	84,537.53
Capital Outlay	-	-	
Debt Service:	-		-
Principal	-	-	-

Interest and fiscal charge	-	-	6,794.43
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Total expenditures	<u>\$ 148,114.67</u>	<u>-</u>	<u>\$ 91,331.96</u>
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**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	51,859.81	-	47,586.12
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FUND BALANCES, BEGINNING

932,488.55	-	796,109.14
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FUND BALANCES, ENDING

<u>984,348.36 0</u>	<u>-</u>	<u>843,695.26</u>
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Outstanding Debt June 30, 2022

2008 SRF Direct Loan--DNR

668,000.00

Other Current Liability

11,500.00