

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Cash Basis Unaudited)
October 1, 2007 - March 31, 2008

GENERAL FUND

Revenues

Taxes	\$ 1,582,971
Licenses and permits	33,358
Intergovernmental revenues	580,000
Charges for services	6,511
Fines and forfeitures	224,871
Interest	27,858
Other	18,417
	<u>2,473,986</u>

Expenses

General government	\$ 428,224
Public safety	1,075,919
Public works	874,772
	<u>2,378,915</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 674,614	\$ 394,552
Debt Retirement	233,082	194,920
Solid Waste	351,711	382,560
TIF	163,097	126,139
Water/Wastewater	1,497,619	1,555,869
Mozingo Recreation	520,712	605,294
Central Garage	56,667	57,487
Group Insurance Clearing	388,871	390,217
Cemetery Perpetual	5,405	0
	<u>3,891,778</u>	<u>3,707,038</u>
TOTALS	<u>\$ 6,365,764</u>	<u>\$ 6,085,953</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 4,240,000
General Obligation	2,645,000
TIF	2,545,000

Capital Lease

Patrol Cars (3)	3,457
Street Sweeper	13,518
Transfer Station Loader	74,413
Water Treatment Plant Generator	165,052
Sewer Jet Vacuum Truck & Trailer	92,952
Golf Carts, Beverage Cart & Range Picker	27,524

Note

Territory purchased from PWSD #1	<u>100,566</u>
----------------------------------	----------------

TOTAL \$ 9,907,482

Please go to <http://www.maryville.org> to view audited financial statements and the fiscal year budgets.