

**CITY OF MARYVILLE, MO**  
**SEMI-ANNUAL FINANCIAL REPORT (Modified Accrual Basis Unaudited)**  
**April 1, 2009 - September 30, 2009**

**GENERAL FUND**

**Revenues**

Taxes	\$ 1,945,190
Licenses and permits	38,897
Intergovernmental revenues	793,078
Charges for services	7,371
Fines and forfeitures	201,208
Interest	6,632
Other	100,161
Issuance of long term debt	56,889
	<u>3,149,426</u>

**Expenses**

General government	\$ 603,294
Public safety	1,088,750
Public works	1,141,271
	<u>2,833,315</u>

**OTHER FUNDS**

	<b><u>Revenues</u></b>	<b><u>Expenses</u></b>
Parks & Recreation	\$ 450,513	\$ 487,542
Community Center Construction	1,933,865	1,396,714
Capital Improvements	551,102	583,743
Debt Retirement	2,562,189	2,587,101
Solid Waste	763,126	435,011
TIF	35,681	88,165
Water/Wastewater	1,887,704	2,150,798
Mozingo Recreation	1,485,137	1,105,933
Central Garage	48,708	51,101
Group Insurance Clearing	393,918	391,994
Cemetery Perpetual	2,331	40,870
	<u>10,114,274</u>	<u>9,318,972</u>
TOTALS	<u>\$ 13,263,700</u>	<u>\$ 12,152,287</u>

**INDEBTEDNESS**

**Bonded**

Water/Wastewater	\$ 3,170,000
General Obligation	4,220,000
TIF	2,500,000

**Certificates of Participation**

Capital Improvements	1,730,000
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**Capital Lease**

Patrol cars (3)	50,896
Transfer Station Loader	59,279
Water Treatment Plant Generator	52,199
Sewer Jet Vacuum Truck & Trailer	20,647
East Lift Station	352,401
Golf Carts, Beverage Cart & Range Picker	97,802
Golf Cart Paths	681,768

**Note**

Territory purchased from PWSD #1	77,429
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TOTAL	<u>\$ 13,012,421</u>
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Please go to <http://www.maryville.org> to view audited financial statements and the fiscal year budgets.