

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Accrual Basis Unaudited)
April 1, 2008 - September 30, 2008

GENERAL FUND

Revenues

Taxes	\$ 2,026,284
Licenses and permits	40,214
Intergovernmental revenues	1,511,656
Charges for services	4,581
Fines and forfeitures	192,756
Interest	16,772
Other	26,022
	<u>3,818,285</u>

Expenses

General government	\$ 752,260
Public safety	949,732
Public works	2,221,404
	<u>3,923,396</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 500,050	\$ 602,479
Capital Improvements	2,026,211	809,583
Debt Retirement	139,366	144,679
Solid Waste	861,484	336,690
TIF	32,614	68,861
Water/Wastewater	2,071,548	1,768,303
Mozingo Recreation	1,254,083	1,092,856
Central Garage	54,135	54,047
Group Insurance Clearing	387,428	388,327
Cemetery Perpetual	3,716	0
	<u>7,330,635</u>	<u>5,265,825</u>
TOTALS	<u>\$ 11,148,920</u>	<u>\$ 9,189,221</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 4,150,000
General Obligation	2,565,000
TIF	2,545,000

Certificates of Participation

Capital Improvements	1,730,000
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Capital Lease

Transfer Station Loader	69,477
Water Treatment Plant Generator	128,127
Sewer Jet Vacuum Truck & Trailer	69,288
East Lift Station	440,571
Golf Carts, Beverage Cart & Range Picker	7,952

Note

Territory purchased from PWSD #1	92,296
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TOTAL \$ 11,797,711

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