

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 |
|----------------------|-----------|

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 |
|----------------------------------|--------|

TOTAL \$ 11,797,711

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