

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Accrual Basis Unaudited)
April 1, 2010 - September 30, 2010

GENERAL FUND

Revenues

Taxes	\$ 1,994,224
Licenses and permits	33,627
Intergovernmental revenues	336,495
Charges for services	5,913
Fines and forfeitures	176,170
Interest	5,356
Other	128,492
	<u>2,680,277</u>

Expenses

General government	\$ 632,988
Public safety	1,046,915
Public works	867,249
	<u>2,547,152</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 508,752	\$ 699,683
Community Center Construction	639	183,119
Capital Improvements	982,452	1,013,148
Debt Retirement	135,768	89,925
Solid Waste	386,050	444,768
TIF	49,850	66,526
Water/Wastewater	2,020,405	2,085,192
Mozingo Recreation	1,280,075	1,464,601
Central Garage	49,636	51,060
Group Insurance Clearing	409,378	410,653
Cemetery Perpetual	1,277	8,770
	<u>5,824,282</u>	<u>6,517,445</u>
TOTALS	<u>\$ 8,504,559</u>	<u>\$ 9,064,597</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 2,860,000
General Obligation	4,145,000
TIF	2,440,000

Certificates of Participation

Capital Improvements	1,540,000
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Capital Lease

Patrol Cars	32,429
Transfer Station Loader	48,627
East Lift Station	260,932
Golf Carts, Beverage Cart & Range Picker	76,602
Golf Carts Paths	606,414

Note

Territory purchased from PWSD #1	61,645
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TOTAL	<u>\$ 12,071,649</u>
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Please go to <http://www.maryville.org> to view the entire fiscal year's operational results in the audited financial statements and the fiscal year budgets. This report, required by State Statutes, only covers the most recent six month period and therefore does not represent the entire year.