

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Cash Basis Unaudited)
October 1, 2009 - March 31, 2010

GENERAL FUND

Revenues

Taxes	\$ 1,613,077
Licenses and permits	35,949
Intergovernmental revenues	466,785
Charges for services	6,514
Fines and forfeitures	236,304
Interest	4,729
Other	42,917
	<u>2,406,275</u>

Expenses

General government	\$ 540,882
Public safety	1,178,426
Public works	746,193
	<u>2,465,501</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 680,644	\$ 427,031
Community Center Construction	750	221,678
Capital Improvements	344,848	402,012
Debt Retirement	221,736	169,704
Solid Waste	277,473	313,551
TIF	182,408	148,609
Water/Wastewater	1,530,001	1,156,293
Mozingo Recreation	452,553	589,105
Central Garage	53,015	53,298
Group Insurance Clearing	400,047	403,260
Cemetery Perpetual	1,343	0
	<u>4,144,818</u>	<u>3,884,541</u>
TOTALS	<u>\$ 6,551,093</u>	<u>\$ 6,350,042</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 3,170,000
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	41,753
Transfer Station Loader	53,972
Water Treatment Plant Generator	13,170
East Lift Station	307,039
Golf Carts, Beverage Cart & Range Picker	93,509
Golf Carts Paths	644,435

Note

Territory purchased from PWSD #1	70,967
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TOTAL \$ 12,519,845

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