

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Cash Basis Unaudited)
October 1, 2014 - March 31, 2015

GENERAL FUND

Revenues

Taxes	\$ 1,946,857
Licenses and permits	37,059
Intergovernmental revenues	740,003
Charges for services	25,704
Fines and forfeitures	126,521
Interest	1,720
Other	53,200
	<u>2,931,064</u>

Expenses

General government	\$ 648,382
Public safety	1,136,254
Public works	1,302,003
	<u>3,086,639</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 717,830	\$ 465,747
Capital Improvements	364,570	685,991
Debt Retirement	266,672	307,655
Solid Waste	119,385	157,850
TIF	192,302	155,379
Water/Wastewater	2,004,488	2,556,709
Water/Wastewater Construction	1,025	2,791,415
Mozingo Recreation	579,250	786,468
Central Garage	60,896	60,896
Group Insurance Clearing	507,650	511,015
Cemetery Perpetual	315	---
	<u>4,814,383</u>	<u>8,479,125</u>
TOTALS	<u>\$ 7,745,447</u>	<u>\$ 11,565,764</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 15,045,000
General Obligation	3,155,000
TIF	2,045,000

Certificates of Participation

2008 Capital Improvements-Streets	285,000
2013 Capital Improvements-Depot Street & Munn Street	2,500,000
Water Towers	2,375,000

Capital Lease

Water treatment plant membranes	1,036,786
Golf Carts Paths	222,765

TOTAL \$ 26,664,551

These unaudited statements were prepared from recorded revenue and expenditures at point of time as shown on the unaudited books and records of the City of Maryville, Missouri.

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