

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Accrual Basis Unaudited)
April 1, 2014 - September 30, 2014

GENERAL FUND

Revenues

Taxes	\$ 2,280,026
Licenses and permits	38,474
Intergovernmental revenues	622,586
Charges for services	25,331
Fines and forfeitures	151,229
Interest	1,938
Other	81,666
	<u>3,201,250</u>

Expenses

General government	\$ 739,466
Public safety	1,133,450
Public works	1,523,585
	<u>3,396,501</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 484,400	\$ 715,627
Capital Improvements	852,079	961,681
Debt Retirement	151,602	78,005
Solid Waste	151,035	215,615
TIF	76,548	60,379
Water/Wastewater	2,675,441	2,228,710
Water/Wastewater Construction	3,249	---
Mozingo Recreation	1,533,031	1,233,484
Central Garage	62,503	62,900
Group Insurance Clearing	547,201	546,413
Cemetery Perpetual	389	74,575
	<u>6,537,478</u>	<u>6,177,389</u>
TOTALS	<u>\$ 9,738,728</u>	<u>\$ 9,573,890</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 15,270,000
General Obligation	3,380,000
TIF	2,140,000

Certificates of Participation

2008 Capital Improvements-Streets	560,000
2013 Capital Improvements-Depot Street & Munn Street	2,755,000
Water Towers	2,485,000

Capital Lease

Transfer Station Loader	1,080
Water treatment plant membranes	1,170,701
Golf Carts Paths	269,358

TOTAL \$ 28,031,139

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.