

**CITY OF MARYVILLE, MO**  
**SEMI-ANNUAL FINANCIAL REPORT (Modified Cash Basis Unaudited)**  
**October 1, 2013 - March 31, 2014**

**GENERAL FUND**

**Revenues**

Taxes	\$ 1,776,820
Licenses and permits	42,447
Intergovernmental revenues	188,383
Charges for services	26,333
Fines and forfeitures	167,435
Interest	2,000
Other	76,304
	<u>2,279,722</u>

**Expenses**

General government	\$ 655,046
Public safety	1,075,482
Public works	679,806
	<u>2,410,334</u>

**OTHER FUNDS**

	<b><u>Revenues</u></b>	<b><u>Expenses</u></b>
Parks & Recreation	\$ 765,452	\$ 564,457
Capital Improvements	308,085	1,087,796
Debt Retirement	251,621	305,365
Solid Waste	118,103	202,552
TIF	208,872	174,576
Water/Wastewater	2,064,098	1,854,462
<i>(Reimbursement from Bond Proceeds)</i>	1,622,642	
Water/Wastewater Construction	560	1,540,871
<i>(Bond Proceeds)</i>	13,750,000	
<i>(Transfer of Bond Proceeds)</i>		1,622,642
Mozingo Recreation	477,382	786,392
Central Garage	64,492	64,789
Group Insurance Clearing	524,653	528,719
Cemetery Perpetual	386	---
	<u>20,156,346</u>	<u>8,732,621</u>
TOTALS	<u>\$22,436,068</u>	<u>\$ 11,142,955</u>

**INDEBTEDNESS**

**Bonded**

Water/Wastewater	\$ 15,620,000
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	3,005,000
Water Towers	2,485,000

**Capital Lease**

Transfer Station Loader	7,485
Water treatment plant membranes	1,303,623
Golf Carts Paths	314,825

**Note**

DNR Energy note - water treatment pumps	154,029
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TOTAL \$ 28,969,962

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