

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Cash Basis Unaudited)
October 1, 2012 - March 31, 2013

GENERAL FUND

Revenues

Taxes	\$ 1,720,843
Licenses and permits	43,405
Intergovernmental revenues	301,719
Charges for services	26,760
Fines and forfeitures	163,359
Interest	1,941
Other	340,644
	<u>2,598,671</u>

Expenses

General government	\$ 587,287
Public safety	1,019,516
Public works	984,503
	<u>2,591,306</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 700,628	\$ 697,198
Capital Improvements	336,401	865,632
(Certificates of Participation Proceeds)	3,560,000	
Debt Retirement	248,412	285,024
Solid Waste	257,480	272,072
TIF	203,302	162,403
Water/Wastewater	1,796,216	1,850,200
(Capital Lease Proceeds)	154,029	
Mozingo Recreation	479,237	725,728
Central Garage	64,781	64,791
Group Insurance Clearing	476,551	481,203
Cemetery Perpetual	478	---
	<u>8,277,515</u>	<u>5,404,251</u>
TOTALS	<u>\$10,876,186</u>	<u>\$ 7,995,557</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 2,220,000
General Obligation	3,600,000
TIF	2,230,000

Certificates of Participation

2008 Capital Improvements-Streets	820,000
2013 Capital Improvements-Depot Street & Munn Street	3,560,000
Water Towers	2,590,000

Capital Lease

Transfer Station Loader	19,885
Water treatment plant membranes	1,564,530
East Lift Station	17,049
Golf Carts, Beverage Cart & Range Picker	25,533
Golf Carts Paths	402,854

Note

Territory purchased from PWSD #1	19,364
DNR Energy note - water treatment pumps	154,029

TOTAL \$ 17,223,244

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