

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Cash Basis Unaudited)
October 1, 2015 - March 31, 2016

GENERAL FUND

Revenues

Taxes	\$ 1,851,661
Licenses and permits	38,549
Intergovernmental revenues	253,875
Charges for services	30,967
Fines and forfeitures	155,278
Interest	1,846
Other	60,202
	<u>2,392,378</u>

Expenses

General government	\$ 789,894
Public safety	1,097,706
Public works	703,841
	<u>2,591,441</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 877,505	\$ 526,473
Capital Improvements	353,368	609,801
Debt Retirement	281,146	290,771
Solid Waste	106,407	134,594
TIF	211,872	200,709
Water/Wastewater	2,079,951	2,275,602
Mozingo Recreation	665,924	944,945
Central Garage	71,629	71,629
Group Insurance Clearing	485,922	492,488
Cemetery Perpetual	302	---
	<u>5,134,026</u>	<u>5,547,012</u>
TOTALS	<u>\$ 7,526,404</u>	<u>\$ 8,138,453</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 14,450,000
General Obligation	2,945,000
TIF	1,575,000

Certificates of Participation

2013 Capital Improvements-Depot Street & Munn Street	1,980,000
Water Towers	2,260,000

Capital Lease

Water treatment plant membranes	765,946
Golf Carts Paths	126,509

TOTAL \$ 24,102,455

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.