

**CITY OF MARYVILLE, MO**  
**SEMI-ANNUAL FINANCIAL REPORT (Modified Accrual Basis Unaudited)**  
**April 1, 2016 - September 30, 2016**

**GENERAL FUND**

**Revenues**

Taxes	\$ 2,249,266
Licenses and permits	32,011
Intergovernmental revenues	1,338,799
Charges for services	26,674
Fines and forfeitures	101,838
Interest	2,402
Other	274,100
	<u>4,025,090</u>

**Expenses**

General government	\$ 706,847
Public safety	1,106,033
Public works	2,119,229
	<u>3,932,109</u>

**OTHER FUNDS**

	<b><u>Revenues</u></b>	<b><u>Expenses</u></b>
Parks & Recreation	\$ 502,051	\$ 769,244
Capital Improvements	666,222	401,577
Debt Retirement	155,849	70,583
Solid Waste	191,633	128,131
TIF	93,820	126,278
Water/Wastewater	2,799,394	2,671,672
Mozingo Recreation	1,638,071	1,146,057
Central Garage	75,003	75,633
Group Insurance Clearing	507,223	501,284
Cemetery Perpetual	328	0
	<u>6,629,594</u>	<u>5,890,459</u>
TOTALS	<u>\$10,654,684</u>	<u>\$ 9,822,568</u>

**INDEBTEDNESS**

**Bonded**

Water/Wastewater	\$ 14,080,000
General Obligation	2,945,000
TIF	1,480,000

**Certificates of Participation**

2013 Capital Improvements-Depot Street & Munn Street	1,715,000
Water Towers	2,260,000

**Capital Lease**

Water treatment plant membranes	629,006
Golf Carts Paths	76,722

**Notes Payable**

Brightergy Lighting Retrofit	43,526
STAR loan for airport runway improvements	119,482

TOTAL \$ 23,348,736

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.