

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Cash Basis Unaudited)
October 1, 2008 - March 31, 2009

GENERAL FUND

Revenues

Taxes	\$ 1,617,536
Licenses and permits	33,750
Intergovernmental revenues	559,296
Charges for services	4,378
Fines and forfeitures	247,104
Interest	6,934
Other	38,788
	<u>2,507,786</u>

Expenses

General government	\$ 731,071
Public safety	973,757
Public works	816,348
	<u>2,521,176</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 671,949	\$ 570,093
Capital Improvements	264,798	719,299
Debt Retirement	227,463	216,224
Solid Waste	274,816	319,260
TIF	166,165	113,826
Water/Wastewater	1,417,927	1,394,642
Mozingo Recreation	489,162	571,228
Central Garage	51,313	52,173
Group Insurance Clearing	386,727	387,489
Cemetery Perpetual	2,011	0
	<u>3,952,331</u>	<u>4,344,234</u>
TOTALS	<u>\$ 6,460,117</u>	<u>\$ 6,865,410</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 4,000,000
General Obligation	2,415,000
TIF	2,500,000

Certificates of Participation

Capital Improvements	1,730,000
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Capital Lease

Transfer Station Loader	64,433
Water Treatment Plant Generator	90,514
Sewer Jet Vacuum Truck & Trailer	45,189
East Lift Station	396,832
Golf Carts, Beverage Cart & Range Picker	106,705

Note

Territory purchased from PWSD #1	86,209
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TOTAL \$ 11,434,882

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