

**CITY OF MARYVILLE, MO**  
**SEMI-ANNUAL FINANCIAL REPORT (Modified Accrual Basis Unaudited)**  
**April 1, 2017 - September 30, 2017**

**GENERAL FUND**

**Revenues**

Taxes	\$ 2,250,456
Licenses and permits	35,746
Intergovernmental revenues	724,854
Charges for services	11,594
Fines and forfeitures	69,603
Interest	7,343
Other	95,796
Other financing sources	48,714
	<u>3,244,106</u>

**Expenses**

General government	\$ 875,256
Public safety	1,125,200
Public works	1,399,695
	<u>3,400,151</u>

**OTHER FUNDS**

	<b><u>Revenues</u></b>	<b><u>Expenses</u></b>
Parks & Recreation	\$ 556,436	\$ 867,862
Transient Guest Tax	100,022	0
Capital Improvements	587,074	563,359
Debt Retirement	155,267	65,148
Solid Waste	33,943	31,653
TIF	98,114	26,275
Water/Wastewater	2,863,258	559,938
Mozingo Recreation	1,556,347	1,159,355
Mozingo Conference Center	361,776	2,991,232
Central Garage	60,372	53,069
Group Insurance Clearing	537,440	534,849
Cemetery Perpetual	650	0
	<u>6,910,699</u>	<u>6,852,740</u>
TOTALS	<u>\$10,154,805</u>	<u>\$ 10,252,891</u>

**INDEBTEDNESS**

**Bonded**

Water/Wastewater	\$ 13,460,000
General Obligation	2,715,000
TIF	1,310,000

**Certificates of Participation**

2013 Capital Improvements-Depot Street & Munn Street	870,000
Water Towers	2,145,000
2017 Capital Improvements	7,580,000

**Capital Lease**

Water treatment plant membranes	352,048
---------------------------------	---------

**Notes Payable**

Brightergy Lighting Retrofit	32,191
STAR loan for airport runway improvements	313,364
STAR loan for airport apron improvements	17,997

TOTAL	<u>\$ 28,795,600</u>
-------	----------------------

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.