

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Accrual Basis Unaudited)
April 1, 2015 - September 30, 2015

GENERAL FUND

Revenues

Taxes	\$ 2,323,401
Licenses and permits	56,527
Intergovernmental revenues	576,555
Charges for services	24,190
Fines and forfeitures	113,549
Interest	1,530
Other	72,403
	<u>3,168,155</u>

Expenses

General government	\$ 708,333
Public safety	1,095,645
Public works	1,874,479
	<u>3,678,457</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 515,902	\$ 768,653
Capital Improvements	636,164	580,706
Debt Retirement	154,469	76,121
Solid Waste	497,253	150,561
TIF	1,832,956	2,186,134
Water/Wastewater	2,591,560	2,244,150
Water/Wastewater Construction	102	---
Mozingo Recreation	1,670,685	1,313,944
Central Garage	66,135	66,135
Group Insurance Clearing	456,303	454,488
Cemetery Perpetual	304	12,100
	<u>8,421,833</u>	<u>7,852,992</u>
TOTALS	<u>\$11,589,988</u>	<u>\$ 11,531,449</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 14,680,000
General Obligation	3,155,000
TIF	1,745,000

Certificates of Participation

2008 Capital Improvements-Streets	285,000
2013 Capital Improvements-Depot Street & Munn Street	2,245,000
Water Towers	2,375,000

Capital Lease

Water treatment plant membranes	901,870
Golf Carts Paths	175,198

TOTAL \$ 25,562,068

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.