

CITY OF MARYVILLE, MO
SEMI-ANNUAL FINANCIAL REPORT (Modified Cash Basis Unaudited)
October 1, 2016 - March 31, 2017

GENERAL FUND

Revenues

Taxes	\$ 1,873,328
Licenses and permits	37,702
Intergovernmental revenues	1,944,065
Charges for services	31,118
Fines and forfeitures	128,615
Interest	4,391
Other revenue	114,269
Other financing sources	524,086
	<u>4,657,574</u>

Expenses

General government	\$ 859,266
Public safety	1,199,839
Public works	2,736,903
	<u>4,796,008</u>

OTHER FUNDS

	<u>Revenues</u>	<u>Expenses</u>
Parks & Recreation	\$ 963,068	\$ 563,894
Capital Improvements	360,820	465,809
Debt Retirement	280,346	305,754
Solid Waste	6,213	20,885
TIF	209,666	199,497
Water/Wastewater	5,103,636	4,361,720
Mozingo Recreation	886,072	1,139,304
Mozingo Conference Center	4,485,876	1,161,589
Central Garage	84,549	84,509
Group Insurance Clearing	541,352	542,429
Cemetery Perpetual	501	---
	<u>12,922,099</u>	<u>8,845,390</u>
TOTALS	<u>\$17,579,673</u>	<u>\$ 13,641,398</u>

INDEBTEDNESS

Bonded

Water/Wastewater	\$ 13,845,000
General Obligation	2,715,000
TIF	1,310,000

Certificates of Participation

2013 Capital Improvements-Depot Street & Munn Street	1,295,000
Water Towers	2,145,000
2017 Conference Center, Water, & Other Improvements	7,580,000

Capital Lease

Water treatment plant membranes	491,042
Golf Carts Paths	25,840

Notes

Brightergy Lighting Retrofit project	37,953
Airport STAR loan - MO DOT	312,362

TOTAL **\$ 29,757,197**

These unaudited statements were prepared from recorded revenue and expenditures at the 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.