

As of 06/30/2015

Total all Funds		8,366,873.93		
Checking account Balance				
Liberty Bank	6,002,101.68			
United Missouri Bank	176,008.40			
Certificates of Deposit				
Edward Jones	1,788,000.00			
Mid Missouri	400,763.85			
Balance June 30, 2015		8,366,873.93	-	0

Bonded Indebtedness

Certificates of Participation:	
2005	2,960,000.00
2008 Electric	1,230,000.00
2011	2,095,000.00
2014	1,545,000.00
State Revolving Fund Bond:	
2008 WWSS	4,997,500.00

I, Shari Weldy, Treasurer of the City of Mount Vernon, Missouri,
make oath and state that the above and foregoing is a true and unaudited
statement of all monies received and disbursed by the City of Mount
Vernon, Missouri, for the period above stated.

/s/ Shari Weldy - City Treasurer

Attest:

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

Beginning Balance as of January 1, 2015

544,494.69

General Fund - Revenues

401 General property Taxes	27,419.33
402 Sales Tax	539,467.71
403 Motor Fuel Tax	87,882.50
404 Gas Franchise Tax	27,232.82
405 Cable Franchise Tax	8,735.18
406 Cemetery	500.00
411 Rents	10,482.40
412 Taxi	5,648.00
413 Fines	16,663.93
414 Permits:Bldg,Elect,Roof,Sign	5,046.70
415 Licenses	6,158.00
416 Police Training Fees	438.00
417 Miscellaneous	97,687.62
418 Police Reports	85.00
419 Animal Control Fees	307.00
420 Damage/Misc. Reimb	1,068.34
421 Interest Income	843.18
431 Transfers In	500,000.00
450 Community Center Receipts	12,432.00
451 Pool Receipts	9,696.06
452 Other Park Receipts	1,395.00
454 School Resource Officer	10,600.00
461 Golf Course Receipts	47,838.00
465 Administrative Fees	182,880.98
490 Grant Funds	32,611.70
497 Lease Purchase Reimb 2014	54,095.31

Due to/From Audit adj	1,000.00
-----------------------	----------

Insurance Cleanup Payable	29,398.02
---------------------------	-----------

Total General Fund Revenue	1,717,612.78
-----------------------------------	---------------------

General Fund Expenditures

Administrative Expenditures

100 Salaries	104,919.84
110 Alderman Salaries	2,650.00
130 Hospitalization Insurance	19,527.84
140 Retirement Plan	10,039.17
150 Payroll Taxes	7,530.68
200 Vehicle Expenses	439.94
210 Fuel and Oil Expense	738.23
220 Equipment Purchase	268.98

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

223 Equipment Maintenance	514.50
225 Bldg/Grounds Maintenance	3,512.53
299 Ads/Legal Notices	678.34
300 Professional Fees	39,871.46
302 Membership/Dues	2,260.50
303 Debt Collection Expense	670.15
308 Community Relations	470.58
309 Employee Appreciation	79.00
320 General Insurance	13,020.98
330 Election Expense	3,210.77
335 Recycling	1,106.71
340 Cemetery Expense	81.99
360 Postage and Office Supplies	6,239.38
371 Equipment Lease	2,173.90
380 Licenses, Mileage, Expenses	11.00
500 Utilities	478.92
510 Telephone	1,929.04
910 Transfers out	163,334.46

FED/FICA Withholding	109.78
Payroll Deducted Ins & CVC Receipts	25.00

Total Administrative Expenditures 385,893.67

Community Center

100 Salaries	12,459.24
101 Part Time Salaries	1,189.00
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,196.06
150 Payroll Taxes	1,016.58
220 Equipment Purchase	2,950.00
221 Uniforms/Pers Protect Equip	251.00
223 Equipment Maintenance	36.00
225 Bldg/Grounds Maintenance	3,739.70
299 Ads/Legal Notices	183.79
300 Professional Fees	740.73
320 General Insurance	11,565.75
360 Postage and Office Supplies	25.29
500 Utilities	7,114.55
510 Telephone	1,340.30

Total community center 43,878.79

Planning & Zoning Expenditures

100 Salaries	20,166.60
--------------	-----------

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

130 Hospitalization Insurance	70.80
140 Retirement Plan	1,935.96
150 Payroll Taxes	1,542.72
200 Vehicle Expenses	12.00
210 Fuel and Oil Expense	309.02
231 Demolition	83,300.00
299 Ads/Legal Notices	242.30
300 Professional Fees	12,744.07
301 Training Fees	780.00
302 Membership/Dues	275.00
320 General Insurance	4,649.25
360 Postage and Office Supplies	196.92
370 Contract Labor	300.00
380 Licenses, Mileage, Expenses	883.80
510 Telephone	421.39
Total Planning & Zoning Expenditures	127,829.83

Community & Economic Development Expenditures

10 Capital Asset	10,000.00
100 Salaries	5,750.16
130 Hospitalization Insurance	742.56
140 Retirement Plan	552.00
150 Payroll Taxes	432.24
299 Ads/Legal Notices	250.00
300 Professional Fees	249.97
301 Training Fees	65.00
302 Membership/Dues	5,000.00
308 Community Relations	843.29
360 Postage and Office Supplies	242.70

Total Community & Economic Development Exp. 24,127.92

Police Expenditures

25 Grant Expenditures - Other	1,875.00
100 Salaries	177,452.95
101 Part Time Wages	2,029.50
120 Physicals/Drug Screens	148.00
130 Hospitalization Insurance	37,404.56
140 Retirement Plan	15,486.84
150 Payroll Taxes	13,630.76
200 Vehicle Expenses	3,288.01
210 Fuel and Oil Expense	7,987.47

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

220 Equipment Purchase	147.92
221 Uniforms/Per Protect Equip	2,095.59
225 Bldg/Grounds Maintenance	87.04
299 Ads/Legal Notices	20.50
300 Professional Fees	1,996.10
301 Training Fees	769.70
302 Membership/Dues	450.00
320 General Insurance	32,147.36
321 Damage/Misc. Claims	1,006.06
360 Postage and Office Supplies	216.78
371 Equipment Lease	275.92
380 Licenses, Mileage, Expenses	85.07
510 Telephone	871.26
Total Police Expenditures	299,472.39

Animal control Expenditures

100 Salaries	3,200.00
120 Physicals/Drug Screens	90.75
150 Payroll Taxes	244.80
220 Vehicle Expenses	106.57
220 Equipment Purchase	133.90
240 Maintenance Materials	400.80
243 Animal Control Expense	347.00
302 Membership/Dues	30.00
320 General Insurance	457.00
360 Postage and Office Supplies	160.10
380 Licenses, Mileage Expenses	83.46
510 Telephone	181.27
Total Animal control Expenditures	5,435.65

Municipal court Expenditures

100 Salaries	8,823.51
130 Hospitalization Insurance	1,856.40
140 Retirement Plan	524.40
150 Payroll Taxes	562.47
300 Professional Fees	6,677.60
301 Training Fees	200.00
320 General Insurance	445.18
360 Postage and Office Supplies	104.11
380 Licenses, Mileage, Expenses	697.68
510 Telephone	245.59
Bonds Refunded	250.00

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

Total Municipal court Expenditures	20,386.94
---	------------------

Streets Expenditures

10 Capital Asset Additions	40,555.56
100 Salaries	41,458.74
120 Physicals/Drug Screens	90.75
130 Hospitalization Insurance	11,138.40
140 Retirement Plan	3,980.00
150 Payroll Taxes	3,152.52
200 Vehicle Expenses	53.92
210 Fuel and Oil Expenses	3,125.27
220 Equipment Purchase	235.65
221 Uniforms/Pers Protect Equip	128.18
223 Equipment Maintenance	2,606.46
240 Maintenance Materials	14,986.95
242 Sidewalk Expense	1,095.10
250 Shop Expense	385.91
300 Professional Fees	11,718.58
308 Community Relations	821.25
320 General Insurance	10,557.66
350 Bond Fees	199.31
360 Postage and Office Supplies	9.17
371 Equipment Lease	7,000.00
500 Utilities	540.48
510 Telephone	82.07
935 Lease Purchase Interest 2014	7,455.99
Total Streets Expenditures	161,377.92

Transportation Expenditures

10 Capital Asset Additions	9,766.60
100 Salaries	14,735.64
101 Part Time Wages	8,055.12
120 Physicals/Drug Screens	57.75
130 Hospitalization Insurance	3,688.02
140 Retirement Plan	1,414.68
150 Payroll Taxes	1,743.52
200 Vehicle Expenses	2,233.01
210 Fuel and Oil Expense	3,695.26
220 Equipment Purchase	755.13
223 Equipment Maintenance	100.00
299 Ads/Legal Notices	50.00
300 Professional Fees	299.98

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

320 General Insurance	6,932.75
321 Damage/Misc. Claims	942.42
360 Postage and Office Supplies	129.48
510 Telephone	282.29
Total Transportation Expenditures	54,881.65

Fire Dept. Expenditures

10 Capital Asset Additions	60,000.00
200 Vehicle Expenses	1,717.58
210 Fuel and Oil Expense	2,336.79
220 Equipment Purchase	3,633.66
223 Equipment Maintenance	2,766.72
225 Bldg/Grounds Maintenance	13.10
299 Ads/Legal Notices	5.20
300 Professional Fees	510.98
320 General Insurance	15,409.75
360 Postage and Office Supplies	3.81
380 Licenses, Mileage, Expenses	551.54
500 Utilities	1,519.12
510 Telephone	596.61
Total Fire Dept. Expenditures	89,064.86

Parks Dept. Expenditures

10 Capital Asset Additions	8,972.00
100 Salaries	22,589.19
101 Part Time Wages	7,790.63
120 Physicals/Drug Screens	34.00
130 Hospitalization Insurance	3,712.80
140 Retirement Plan	2,168.56
150 Payroll Taxes	2,324.06
200 Vehicle Expenses	95.33
210 Fuel and Oil Expense	2,083.60
220 Equipment Purchase	381.94
221 Uniforms/Pers Protect Equip	196.36
223 Equipment Maintenance	859.83
225 Bldg/Grounds maintenance	9,344.01
250 Shop Expense	149.47
299 Ads/Legal Notices	108.10
300 Professional Fees	258.75
320 General Insurance	6,251.20
370 Contract Labor	1,725.00
500 Utilities	1,125.80

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

510 Telephone	651.42
Total Parks Dept. Expenditures	70,822.05

Park/Aquatic Expenditures

101 Part Time wages	12,657.40
120 Physicals/Drug Screens	1,203.00
150 Payroll Taxes	968.31
220 Equipment Purchase	3,995.74
223 Equipment Maintenance	129.08
225 Bldg/Grounds Maintenance	857.01
320 General Insurance	5,312.85
400 Chemicals and Lime	1,630.90
410 Chlorine	12,371.73
510 Telephone	230.72
Total Park/Aquatic Expenditures	39,356.74

Park/Recreation Expenditures

308 Community Relations	402.92
Total Park/Recreation Expenditures	402.92

Gibbs House Expenditures

320 General Insurance	1,051.61
500 Utilities	868.94
Total Gibbs House Expenditures	1,920.55

Golf course Expenditures

10 Capital Asset Additions	13,013.54
100 Salaries	31,365.55
101 Part Time Wages	15,146.64
120 Physicals/Drug Screens	34.00
130 Hospitalization Insurance	7,425.60
140 Retirement Plan	3,011.08
150 Payroll Taxes	3,469.99
210 Fuel and Oil Expense	4,070.79
220 Equipment Purchase	635.67
221 Uniforms/Pers Protect Equip	312.38
223 Equipment Maintenance	2,531.73
225 Bldg/Grounds Maintenance	6,099.08
300 Professional Fees	449.33
302 Membership/Dues	250.00
320 General Insurance	13,323.75
360 Postage and Office Supplies	219.24

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

400 Chemicals and Lime	22,513.08
500 Utilities	833.07
510 Telephone	447.49
Total Golf course Expenditures	125,152.01

Airport Expenditures

225 Bldg/Grounds Maintenance	1,892.30
300 Professional Fees	4,670.86
320 General Insurance	3,322.67
500 Utilities	479.71
Total Airport Expenditures	10,365.54

Total General Fund Expenditures	1,459,369.43	
Ending Balance as of June 30, 2015		801,738.04

Dev Sales Tax Reimbursement Fund

Beginning Balance as of January 1, 2015 -

Dev Sales Tax Reimb Fund Revenue

431 Transfer In	217,779.30
Total Dev Sales Tax Reimb Fund Revenue	217,779.30

Dev Sales Tax Reimb Fund Expenditures

900 Developer Sales Tax Payable	184,098.54
Total Dev Sales Tax Reimb Fund Expenditures	184,098.54

Ending Balance as of June 30, 2015		33,680.76
---	--	------------------

Special Sales Tax Fund

Beginning Balance as of January 1, 2015 718,748.72

Special Sales Tax Fund Revenue

402 Sales Tax	179,889.24
421 Interest Income	1,455.59
Total Special Sales Tax Fund Revenue	181,344.83

Special Sales Tax Fund Expenditures

910 Tranfers out	181,344.83
Total Special Sales Tax Fund Expenditures	181,344.83

Ending Balance as of June 30, 2015		718,748.72
---	--	-------------------

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

600 N Main

Beginning Balance as of January 1, 2015

-

600 N Main Fund Revenue

411 Rent	1,154,394.07
417 Miscellaneous	12,129.26
421 Interest Income	169.26
Total 600 N Main Fund Revenue	1,166,692.59

600 N Main Fund Expenditures

200 Vehicle Expenses	105.00
210 Fuel and Oil Expense	1,404.37
220 Equipment Purchase	3,556.74
223 Equipment Maintenance	15,368.69
225 Bldg/Grounds Maintenance	60,949.28
299 Ads/Legal Notices	173.00
300 Professional Fees	17,499.23
320 General Insurance	79,890.00
370 Contract Labor	759,087.00
380 Licenses, Mileage, Expenses	128.00
400 Chemicals	237.15
430 Lab Chemicals & Analyzations	137.25
500 Utilities	270,688.91
510 Telephone	1,212.59
Total 600 N Main Fund Expenditures	1,210,437.21

Ending Balance as of June 30, 2015

(43,744.62)

Electric Fund

Beginning Balance as of January 1, 2015

3,556,636.58

Electric Fund Revenue

417 Miscellaneous	710.00
420 Damage/Misc Reimb	4,492.36
421 Interest Income	6,322.56
480 Electric Collections	3,796,464.64
481 Electric Penalty	18,490.77
497 Lease Purchase reimb 2014	24,481.18
Unapplied Utility credit	1,041.25
Due to/From Audit adj	311,071.86
Total Electric Fund Revenue	4,163,074.62

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

Electric Fund Expenditures

10 Capital Asset Additions	120,515.00	
13 Upgrades	32,771.98	
100 Salaries	88,752.60	
120 Physicals/Drug Screens	57.00	
130 Hospitalization Insurance	14,401.20	
140 Retirement Plan	8,520.22	
150 Payroll Taxes	6,736.13	
151 Administrative Fee	62,403.00	
200 Vehicle Expenses	968.25	
210 Fuel and Oil Expense	2,461.02	
220 Equipment Purchase	2,557.06	
221 Uniforms/Pers Protect Equip	642.69	
223 Equipment Maintenance	164.82	
225 Bldg/Grounds Maintenance	1,664.90	
239 Transformer Disposal	3,423.35	
240 Maintenance Materials	20,327.01	
250 Shop Expense	630.97	
300 Professional Fees	1,497.56	
302 Membership/Dues	3,900.00	
320 General Insurance	28,021.15	
321 Damage/Misc. Claims	4,664.69	
350 Bond Fees	38.35	
360 Postage and Office Supplies	214.34	
370 Contract Labor	12,500.00	
371 Equipment Lease	397.62	
380 Licenses, Mileage, Expenses	11.00	
500 Utilities	1,314.94	
510 Telephone	1,054.13	
700 Power Purchased	2,468,092.87	
910 Transfers Out	500,000.00	
934 Lease Purchase Interest 2008	30,095.00	
935 Lease Purchase Interest 2014	1,434.42	
944 Lease Purchase Principal 2008	70,000.00	
Total Electric Fund Expenditures	3,490,233.27	
Ending Balance as of June 30, 2015		4,229,477.93

Utility Deposit Fund

Beginning Balance as of January 1, 2015 147,785.85

Utility Deposit Fund Revenue

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

Total Utility Deposit Fund Revenue -

Utility Deposit Fund Expenditures

Utility Deposits Reimbursed 290.00

Total Utility Deposit Fund Expenditures 290.00

Ending Balance as of June 30, 2015 147,495.85

Industrial Bldg. Rental Fund

Beginning Balance as of January 1, 2015 181,534.24

Industrial Bldg. Rental Fund Revenue

417 Miscellaneous 1,652.63

421 Interest Income 225.60

Total Industrial Bldg. Rental Fund Revenue 1,878.23

Industrial Development Expenditures

300 Professional Fees 398.43

510 Utilities 3,617.33

Total Industrial Development Fund Expenditures 4,015.76

Ending Balance as of June 30, 2015 179,396.71

Spec Building Fund

Beginning Balance as of January 1, 2015 195,487.97

Spec Building Revenue

421 Interest Income 1,371.85

Mortgage Principal Payments 62,908.07

Total Spec Building Revenue 64,279.92

Spec Building Fund Expenditures

300 Professional Fees 27.00

Total Spec Building Fund Expenditures 27.00

Ending Balance as of June 30, 2015 259,740.89

Waterworks and Sewer Fund

Beginning Balance as of January 1, 2015 2,039,773.57

Water Fund Revenue

421 Interest Income 1,611.03

425 Tap Fees 300.00

431 Transfers In 126,899.99

471 Water Collections 385,400.00

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

472 Water Penalty	3,144.69
497 Lease Purchase Reimb 2014	20,001.15
Primacy Fee Payable	12.15
Total Water Fund Revenue	537,369.01

Wastewater Fund Revenue

421 Interest Income	781.86
472 Sewer Collections	456,464.85
474 Sewer Penalty	3,397.48
497 Lease Purchase reimb 2014	122,864.24
Auditor's Adjustment to Interest Income December 31, 2014	8.40
Total Wastewater Fund Revenue	583,516.83
Total WWSS Receipts	1,120,885.84

Water Fund Expenditures

10 Capital Asset Additions	97,350.81
100 Salaries	61,583.95
120 Physicals/Drug Screens	90.75
130 Hospitalization Insurance	10,988.40
140 Retirement Plan	5,912.10
150 Payroll Taxes	4,661.64
151 Administrative Fee	53,951.02
200 Vehicle Expenses	305.66
210 Fuel and Oil Expense	3,425.32
220 Equipment Purchase	290.91
221 Uniforms/Pers Protect Equip	128.19
223 Equipment Maintenance	1,055.49
225 Bldg/Grounds Maintenance	9,306.69
240 Maintenance Materials	13,629.05
242 Tank Maintenance	49,288.62
250 Shop Expense	628.96
299 Ads/Legal Notices	497.40
300 Professional Fees	10,940.19
301 Training Fees	840.00
302 Membership/Dues	120.00
320 General Insurance	18,628.29
350 Bond Fees	1,043.38
360 Postage and Office Supplies	100.32
371 Equipment Lease	7,500.00
380 Licenses, Mileage, Expenses	216.65
410 Chlorine	823.00
430 Lab Chemicals& Analyzations	640.00

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

500 Utilities	2,327.75
510 Telephone	442.40
926 Replacement Account	1,716.00
933 Lease Purchase Interest 2005	66,664.74
935 Lease Purchase Interest 2014	3,025.73
943 Lease Purchase Principal 2005	230,000.00
Total Water Fund Expenditures	658,123.41

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	28,370.48
210 Fuel and Oil Expense	180.42
220 Equipment Purchase	53.35
223 Equipment Maintenance	9,512.53
225 Bldg/Grounds Maintenance	1,164.16
230 Machine Hire	10,200.00
250 Shop Expense	62.98
299 Ads/Legal Notices	152.90
300 Professional Fees	1,550.00
320 General Insurance	12,977.40
350 Bond Fees	27,734.05
360 Postage and Office Supplies	3.80
370 Contract Labor	54,000.00
410 Chlorine	360.00
430 Lab Chemicals & Analyzations	4,463.56
500 Utilities	1,128.49
510 Telephone	243.91
603 Interest Expense - 2008 SRF Bonds	43,310.58
916 2008 Bond Prin Paid	162,500.00
935 Lease Purchase Interest 2014	6,941.93
Total Wastewater Plant Fund Expenditures	364,910.54

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	29,445.69
151 Administrative Fee	38,156.48
200 Vehicle Expenses	461.87
210 Fuel and Oil Expense	59.90
220 Equipment Purchase	231.84
240 Maintenance Materials	5,709.24
241 Stormwater maintenance	2,212.51
250 Shop Expense	144.34
300 Professional Fees	18,806.28

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2015 thru June 30, 2015

320 General Insurance	1,981.71	
510 Telephone	75.95	
Total Wastewater collection System Fund Expenditures	97,285.81	
 Total Wastewater Fund Expenditures	 462,196.35	
 Total WWSS Fund Expenditures	 1,120,319.76	
Ending Balance as of June 30, 2015		2,040,339.65

--