

As of 06/30/2016

Total all Funds		9,177,155.67		
Checking account Balance				
Simmons Bank	6,800,588.49			
United Missouri Bank	176,030.23			
Certificates of Deposit				
Edward Jones	1,798,617.32			
Mid Missouri	401,919.63			
Balance June 30, 2015		9,177,155.67	-	0

Bonded Indebtedness

Certificates of Participation:	
2005	2,620,000.00
2008 Electric	-
2011	-
2014	1,545,000.00
2016	3,327,499.44
State Revolving Fund Bond:	
2008 WWSS	4,672,500.00

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

Beginning Balance as of January 1, 2016**1,153,262.58****General Fund - Revenues**

401 General property Taxes	30,228.26
402 Sales Tax	603,920.02
403 Motor Fuel Tax	88,487.70
404 Gas Franchise Tax	19,241.28
405 Cable Franchise Tax	11,476.02
406 Cemetery	500.00
407 Phone Franchise Tax	15,984.45
411 Rents	5,370.00
412 Taxi	6,135.84
413 Fines	11,806.48
414 Permits:Bldg,Elect,Roof,Sign	4,263.00
415 Licenses	6,738.50
416 Police Training Fees	348.00
417 Miscellaneous	378.23
418 Police Reports	144.00
419 Animal Control Fees	368.00
421 Interest Income	1,497.13
431 Transfers In	605,217.35
441 Sidewalk Replacement Receipts	7,523.29
450 Community Center Receipts	12,659.00
451 Pool Receipts	11,683.46
452 Other Park Receipts	7,092.35
454 School Resource Officer	10,600.00
461 Golf Course Receipts	42,988.00
465 Administrative Fees	202,698.06
490 Grant Funds	19,348.42
Audit Adj to ending December 31, 2015	100,115.94
Adjustment to Beg	390.00
Total General Fund Revenue	1,827,202.78

General Fund Expenditures**Administrative Expenditures**

100 Salaries	107,213.16
101 Part Time Wages	146.69
110 Alderman Salaries	3,050.00
130 Hospitalization Insurance	21,195.35
140 Retirement Plan	9,120.48
150 Payroll Taxes	7,678.18
200 Vehicle Expenses	6.46
210 Fuel and Oil Expense	496.49
220 Equipment Purchase	209.29
223 Equipment Maintenance	514.50
225 Bldg/Grounds Maintenance	2,825.08
299 Ads/Legal Notices	1,298.60
300 Professional Fees	39,311.48

302 Membership/Dues	1,694.00
303 Debt Collection Expense	640.62
308 Community Relations	898.02
320 General Insurance	12,296.64
330 Election Expense	1,546.40
335 Recycling	810.99
340 Cemetery Expense	11.20
360 Postage and Office Supplies	5,833.60
371 Equipment Lease	2,200.77
500 Utilities	449.06
510 Telephone	2,112.43
910 Transfers out	4,997.35

Total Administrative Expenditures	226,556.84
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Community Center

10 Capital Asset Additions	48,724.63
100 Salaries	13,476.35
101 Part Time Salaries	184.91
120 Physicals/Drug Screens	37.50
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,145.47
150 Payroll Taxes	1,017.55
221 Uniforms/Pers Protect Equip	26.71
223 Equipment Maintenance	2,225.13
225 Bldg/Grounds Maintenance	4,146.44
299 Ads/Legal Notices	212.00
300 Professional Fees	3,014.95
320 General Insurance	10,813.27
500 Utilities	3,412.00
510 Telephone	1,434.87

Total community center	89,942.58
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Planning & Zoning Expenditures

100 Salaries	20,670.72
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,757.04
150 Payroll Taxes	1,581.36
200 Vehicle Expenses	515.40
210 Fuel and Oil Expense	204.54
220 Equipment Purchase	59.33
299 Ads/Legal Notices	193.02
300 Professional Fees	1,427.68
302 Membership/Dues	340.00
320 General Insurance	3,975.04
360 Postage and Office Supplies	499.20
370 Contract Labor	420.00
371 Equipment Lease	53.02

510 Telephone	453.62
Total Planning & Zoning Expenditures	32,220.77

Community & Economic Development Expenditures

100 Salaries	5,893.92
130 Hospitalization Insurance	804.96
140 Retirement Plan	501.00
150 Payroll Taxes	443.28
300 Professional Fees	82,021.00
302 Membership/Dues	5,000.00
308 Community Relations	1,142.00
360 Postage and Office Supplies	1,052.25
Total Community & Economic Development Exp.	96,858.41

Police Expenditures

25 Grant Expenditures - Other	2,850.00
100 Salaries	170,238.93
101 Part Time Wages	1,800.00
120 Physicals/Drug Screens	188.00
130 Hospitalization Insurance	39,359.04
140 Retirement Plan	16,867.28
150 Payroll Taxes	13,017.03
200 Vehicle Expenses	4,422.96
210 Fuel and Oil Expense	6,147.96
220 Equipment Purchase	2,512.88
221 Uniforms/Per Protect Equip	1,269.85
225 Bldg/Grounds Maintenance	127.67
299 Ads/Legal Notices	45.00
300 Professional Fees	5,212.35
301 Training Fees	1,720.60
302 Membership/Dues	450.00
320 General Insurance	32,502.00
321 Damage/Misc. Claims	609.85
360 Postage and Office Supplies	57.47
370 Contract Labor	13,922.00
371 Equipment Lease	279.13
380 Licenses, Mileage, Expenses	697.03
510 Telephone	1,007.32
Total Police Expenditures	315,304.35

Animal control Expenditures

100 Salaries	3,936.00
150 Payroll Taxes	301.20
200 Vehicle Expenses	426.88
220 Equipment Purchase	9.49
221 Uniforms/Per Protect Equip	38.20
240 Maintenance Materials	23.06

243 Animal Control Expense	408.86
320 General Insurance	1,560.82
321 Damage/Misc. Claims	886.78
510 Telephone	191.19
Total Animal control Expenditures	7,782.48

Municipal court Expenditures

100 Salaries	9,052.45
130 Hospitalization Insurance	2,012.40
140 Retirement Plan	476.63
150 Payroll Taxes	567.05
300 Professional Fees	7,146.51
301 Training Fees	287.00
320 General Insurance	1,461.98
360 Postage and Office Supplies	18.99
380 Licenses, Mileage, Expenses	618.67
510 Telephone	257.09

Bonds Refunded	75.50
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Total Municipal court Expenditures	21,974.27
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Streets Expenditures

10 Capital Asset Additions	271,426.03
100 Salaries	42,382.67
130 Hospitalization Insurance	12,074.40
140 Retirement Plan	3,602.44
150 Payroll Taxes	3,238.52
210 Fuel and Oil Expenses	2,078.92
220 Equipment Purchase	64.98
221 Uniforms/Pers Protect Equip	159.60
223 Equipment Maintenance	8,640.00
240 Maintenance Materials	5,237.25
242 Sidewalk Expense	17,318.12
250 Shop Expense	29.99
308 Community Relations	1,253.00
320 General Insurance	12,389.22
350 Bond Fees	300.00
371 Equipment Lease	7,000.00
500 Utilities	521.66
510 Telephone	81.78
935 Lease Purchase Interest 2014	14,832.00

Total Streets Expenditures	402,630.58
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Transportation Expenditures

100 Salaries	15,103.80
101 Part Time Wages	8,446.57
120 Physicals/Drug Screens	79.50
130 Hospitalization Insurance	3,989.40

140 Retirement Plan	1,283.88
150 Payroll Taxes	1,801.64
200 Vehicle Expenses	2,830.93
210 Fuel and Oil Expense	3,278.62
220 Equipment Purchase	376.08
223 Equipment Maintenance	467.50
299 Ads/Legal Notices	136.25
300 Professional Fees	77.48
320 General Insurance	8,137.08
360 Postage and Office Supplies	12.79
380 Licenses,Mileage,Expenses	21.65
510 Telephone	322.66

Total Transportation Expenditures 46,365.83

Fire Dept. Expenditures

10 Capital Asset Additions	8,099.02
200 Vehicle Expenses	7,746.13
210 Fuel and Oil Expense	1,549.65
220 Equipment Purchase	18,734.88
221 Uniforms/Pers Protect Equip	238.40
223 Equipment Maintenance	5,002.01
225 Bldg/Grounds Maintenance	1,729.18
320 General Insurance	12,332.48
500 Utilities	1,239.54
510 Telephone	694.23

Total Fire Dept. Expenditures 57,365.52

Parks Dept. Expenditures

10 Capital Asset Additions	9,661.39
100 Salaries	22,945.93
101 Part Time Wages	12,173.49
120 Physicals/Drug Screens	34.00
130 Hospitalization Insurance	4,024.80
140 Retirement Plan	1,950.43
150 Payroll Taxes	2,591.05
200 Vehicle Expenses	438.95
210 Fuel and Oil Expense	2,540.98
220 Equipment Purchase	425.28
221 Uniforms/Pers Protect Equip	212.90
223 Equipment Maintenance	1,271.16
225 Bldg/Grounds maintenance	9,147.01
299 Ads/Legal Notices	135.70
300 Professional Fees	39.95
320 General Insurance	5,722.26
321 Damage/Misc. Claims	5,600.00
500 Utilities	842.15
510 Telephone	679.54

Total Parks Dept. Expenditures	80,436.97
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Park/Aquatic Expenditures

101 Part Time wages	13,775.18
120 Physicals/Drug Screens	1,150.00
150 Payroll Taxes	1,053.82
220 Equipment Purchase	580.36
223 Equipment Maintenance	13,020.63
225 Bldg/Grounds Maintenance	1,285.81
299 Ads/Legal Notices	41.50
320 General Insurance	4,407.60
360 Postage and Office Supplies	175.79
400 Chemicals and Lime	2,401.97
410 Chlorine	6,072.00
510 Telephone	248.49
Total Park/Aquatic Expenditures	44,213.15

Park/Recreation Expenditures

308 Community Relations	298.88
Total Park/Recreation Expenditures	298.88

Gibbs House Expenditures

223 Equipment Maintenance	320.00
225 Bldg/Grounds Maintenance	450.00
320 General Insurance	1,051.61
500 Utilities	505.17
Total Gibbs House Expenditures	2,326.78

Golf course Expenditures

100 Salaries	31,251.23
101 Part Time Wages	18,764.16
120 Physicals/Drug Screens	45.00
130 Hospitalization Insurance	8,049.60
140 Retirement Plan	2,656.35
150 Payroll Taxes	3,814.54
210 Fuel and Oil Expense	2,948.27
220 Equipment Purchase	742.57
221 Uniforms/Pers Protect Equip	257.51
223 Equipment Maintenance	12,533.52
225 Bldg/Grounds Maintenance	6,896.28
299 Ads/Legal Notices	50.00
300 Professional Fees	605.31
302 Membership/Dues	250.00
320 General Insurance	10,614.72
360 Postage and Office Supplies	145.50
400 Chemicals and Lime	36,710.96
500 Utilities	747.12

510 Telephone	729.05
Total Golf course Expenditures	137,811.69

Airport Expenditures

25 Grant Expenditures - Other	1,843.00
225 Bldg/Grounds Maintenance	1,452.80
300 Professional Fees	234.00
311 Lease Payment	2,310.00
320 General Insurance	3,322.67
500 Utilities	462.74
Total Airport Expenditures	9,625.21

Total General Fund Expenditures	1,571,714.31
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Ending Balance as of June 30, 2016	1,408,751.05
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Dev Sales Tax Reimbursement Fund

Beginning Balance as of January 1, 2016	38,063.51
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Dev Sales Tax Reimb Fund Revenue

Total Dev Sales Tax Reimb Fund Revenue	-
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Dev Sales Tax Reimb Fund Expenditures

Due to/From	38063.51
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Total Dev Sales Tax Reimb Fund Expenditures	38,063.51
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Ending Balance as of June 30, 2016	-
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Special Sales Tax Fund

Beginning Balance as of January 1, 2016	718,748.72
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Special Sales Tax Fund Revenue

402 Sales Tax	201,404.14
421 Interest Income	3,142.63
Total Special Sales Tax Fund Revenue	204,546.77

Special Sales Tax Fund Expenditures

910 Tranfers out	186,386.73
Auditor's Adjustment to Interest Income December 31, 2015	448.35
Auditor's Adjustment to Walmart loan December 31, 2015	100,815.94
Due to Wastewater	82,805.29

Total Special Sales Tax Fund Expenditures	370,456.31
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Ending Balance as of June 30, 2016	552,839.18
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600 N Main

Beginning Balance as of January 1, 2016	153,908.18
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600 N Main Fund Revenue

411 Rent	931,409.57
417 Miscellaneous	220.00

421 Interest Income	80.74
431 Transfer In	220.00
Adjustment to Beg	(390.00)
Total 600 N Main Fund Revenue	931,540.31

600 N Main Fund Expenditures

200 Vehicle Expenses	12.00
210 Fuel and Oil Expense	572.28
223 Equipment Maintenance	20,482.90
225 Bldg/Grounds Maintenance	45,911.64
240 Maintenance Materials	67.18
250 Shop Expense	27.97
300 Professional Fees	5,396.00
320 General Insurance	88,887.62
370 Contract Labor	759,087.00
400 Chemicals	1,536.60
500 Utilities	74,900.10
510 Telephone	3,135.71
910 Transfers Out	220.00
AP Control - Pool	103.60
Total 600 N Main Fund Expenditures	1,000,340.60

Ending Balance as of June 30, 2016 **85,107.89**

Electric Fund

Beginning Balance as of January 1, 2016 **4,842,992.44**

Electric Fund Revenue

417 Miscellaneous	712.00
421 Interest Income	12,040.83
480 Electric Collections	3,366,789.36
481 Electric Penalty	18,674.02
Unapplied Utility credit	3,139.62
Auditor's Adjustment to Interest Income December 31, 2015	10.80
Total Electric Fund Revenue	3,401,366.63

Electric Fund Expenditures

10 Capital Asset Additions	67,442.00
12 Subdivision/New Services	18,595.00
100 Salaries	88,559.18
120 Physicals/Drug Screens	214.20
130 Hospitalization Insurance	13,709.69
140 Retirement Plan	6,810.87
150 Payroll Taxes	6,708.04
151 Administrative Fee	68,485.02

200 Vehicle Expenses	900.73
210 Fuel and Oil Expense	2,180.45
220 Equipment Purchase	242.07
221 Uniforms/Pers Protect Equip	436.12
223 Equipment Maintenance	905.59
225 Bldg/Grounds Maintenance	4,256.62
237 Transformer Replacements	9,480.00
240 Maintenance Materials	22,516.23
250 Shop Expense	627.30
299 Ads/Legal Notices	37.00
300 Professional Fees	904.90
302 Membership/Dues	3,882.00
320 General Insurance	27,510.91
350 Bond Fees	37.50
360 Postage and Office Supplies	85.69
370 Contract Labor	10,700.00
371 Equipment Lease	198.81
430 Lab Chemicals & Analyzations	15.00
500 Utilities	1,075.08
510 Telephone	859.46
700 Power Purchased	2,360,435.31
910 Transfers Out	575,000.00
934 Lease Purchase Interest 2008	28,474.50
935 Lease Purchase Interest 2014	1,854.00
944 Lease Purchase Pricipal 2008	70,000.00
2008 COP Principal (Exp 41-2-251)	500,000.00
Auditor's Adjustment to ending December 31, 2015	(46,192.00)

Total Electric Fund Expenditures	3,846,947.27	
Ending Balance as of June 30, 2016		4,397,411.80

Utility Deposit Fund

Beginning Balance as of January 1, 2016		147,290.87
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Utility Deposit Fund Revenue

Utility Deposits Received	2,270.90
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Total Utility Deposit Fund Revenue	2,270.90
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Utility Deposit Fund Expenditures

Total Utility Deposit Fund Expenditures	-
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Ending Balance as of June 30, 2016		149,561.77
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Industrial Bldg. Rental Fund

Beginning Balance as of January 1, 2016		182,017.01
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Industrial Bldg. Rental Fund Revenue

411 Rents	2,117.40
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421 Interest Income	239.01
445 Sale of Land	24,687.50
Total Industrial Bldg. Rental Fund Revenue	27,043.91

Industrial Development Expenditures

Total Industrial Development Fund Expenditures	-
Ending Balance as of June 30, 2016	209,060.92

Spec Building Fund

Beginning Balance as of January 1, 2016	260,018.66
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Spec Building Revenue

421 Interest Income	536.09
Total Spec Building Revenue	536.09

Spec Building Fund Expenditures

Auditor's Adjustment to Interest Income December 31, 2015	39.22
Total Spec Building Fund Expenditures	39.22

Ending Balance as of June 30, 2016	260,515.53
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Waterworks and Sewer Fund

Beginning Balance as of January 1, 2016	2,110,773.15
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Water Fund Revenue

421 Interest Income	2,650.45
431 Transfers In	186,386.73
471 Water Collections	435,780.23
472 Water Penalty	3,765.69
Primacy Fee Payable	12.26
Auditor's Adjustment Income December 31, 2013	33,101.34
Total Water Fund Revenue	661,696.70

Wastewater Fund Revenue

417 Miscellaneous	4,746.00
421 Interest Income	882.42
472 Sewer Collections	495,568.38
474 Sewer Penalty	4,050.74
490 Grant Funds	21,468.93
Auditor's Adjustment to Interest Income December 31, 2015	21.83
Total Wastewater Fund Revenue	526,738.30

Total WWSS Receipts	1,188,435.00
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Water Fund Expenditures

10 Capital Asset Additions	22,672.00
100 Salaries	61,053.25
120 Physicals/Drug Screens	45.00

130 Hospitalization Insurance	11,924.40
140 Retirement Plan	5,189.59
150 Payroll Taxes	4,563.49
151 Administrative Fee	59,650.02
200 Vehicle Expenses	746.99
210 Fuel and Oil Expense	2,379.34
220 Equipment Purchase	1,112.82
221 Uniforms/Pers Protect Equip	209.61
223 Equipment Maintenance	2,874.08
225 Bldg/Grounds Maintenance	2,605.42
240 Maintenance Materials	10,404.95
242 Tank Maintenance	49,288.62
250 Shop Expense	695.33
299 Ads/Legal Notices	497.90
300 Professional Fees	3,734.95
302 Membership/Dues	105.00
320 General Insurance	20,756.05
350 Bond Fees	1,032.50
360 Postage and Office Supplies	7.57
371 Equipment Lease	7,500.00
380 Licenses, Mileage, Expenses	179.28
410 Chlorine	121.05
430 Lab Chemicals& Analyzations	620.00
500 Utilities	1,421.75
510 Telephone	470.35
933 Lease Purchase Interest 2005	62,011.49
935 Lease Purchase Interest 2014	3,460.80
943 Lease Purchase Principal 2005	340,000.00
Account Payable	6,332.64
Due To/From Water/Sewer	49,252.32
Auditor's Adjustment to Interest Income December 31, 2015	168.91
Total Water Fund Expenditures	733,087.47

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	32,953.02
210 Fuel and Oil Expense	1,133.38
220 Equipment Purchase	346.61
223 Equipment Maintenance	1,388.67
225 Bldg/Grounds Maintenance	1,975.56
230 Machine Hire	10,200.00
300 Professional Fees	929.90
320 General Insurance	12,270.51
350 Bond Fees	26,885.11
360 Postage and Office Supplies	31.35
370 Contract Labor	54,000.00
410 Chlorine	200.00

430 Lab Chemicals & Analyzations	4,110.85
500 Utilities	861.05
510 Telephone	257.35
603 Interest Expense - 2008 SRF Bonds	41,608.54
916 2008 Bond Prin Paid	162,500.00
935 Lease Purchase Interest 2014	4,573.20
Total Wastewater Plant Fund Expenditures	356,225.10

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	11,250.00
151 Administrative Fee	41,610.00
200 Vehicle Expenses	121.09
220 Equipment Purchase	1,112.81
240 Maintenance Materials	7,589.23
241 Stormwater maintenance	7,979.00
300 Professional Fees	24,520.23
320 General Insurance	1,723.92
510 Telephone	81.77

Total Wastewater collection System Fund Expenditures **95,988.05**

Total Wastewater Fund Expenditures **452,213.15**

Total WWSS Fund Expenditures **1,185,300.62**

Ending Balance as of June 30, 2016 **2,113,907.53**