

As of 06/30/2017

Total all Funds		10,505,655.62	
Checking account Balance			
Simmons Bank	8,111,914.49		
United Missouri Bank	176,026.27		
Certificates of Deposit			
Edward Jones	2,217,714.86		
Mid Missouri	-		
Balance June 30, 2017		10,505,655.62	-
			-

Bonded Indebtedness

Certificates of Participation:		
2005	2,260,000.00	
2014	1,545,000.00	
2016	3,102,499.44	
State Revolving Fund Bond:		
2008 WWSS	4,342,500.00	

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:

/s/ Shannon Neely - City Clerk

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

Beginning Balance as of January 1, 2017

1,670,002.26

General Fund - Revenues

401 General property Taxes	31,582.25
402 Sales Tax	665,680.34
403 Motor Fuel Tax	90,394.14
404 Gas Franchise Tax	17,397.53
405 Cable Franchise Tax	9,158.05
406 Cemetery	875.00
407 Phone Franchise Tax	38,817.27
411 Rents	6,950.00
412 Taxi	5,955.47
413 Fines	12,534.75
414 Permits:Bldg,Elect,Roof,Sign	3,208.90
415 Licenses	6,325.00
416 Police Training Fees	330.00
417 Miscellaneous	6,609.22
418 Police Reports	117.00
419 Animal Control Fees	291.00
420 Damage/Misc. Reimb	403.46
421 Interest Income	2,145.80
431 Transfers In	300,000.00
441 Sidewalk Replacement Receipts	2,000.00
450 Community Center Receipts	10,390.00
451 Pool Receipts	10,536.00
452 Other Park Receipts	5,312.00
454 School Resource Officer	14,400.00
461 Golf Course Receipts	42,732.50
465 Administrative Fees	237,801.00
490 Grant Funds	42,623.57

Payroll Deducted Ins & CVC Receipts	692.01
-------------------------------------	--------

Petty Cash	80.00
------------	-------

A/P control - Pool	537.32
--------------------	--------

Total General Fund Revenue	1,565,879.58
-----------------------------------	---------------------

General Fund Expenditures

Administrative Expenditures

100 Salaries	121,913.10
110 Alderman Salaries	2,550.00
120 Physicals/Drug Screens	34.00
130 Hospitalization Insurance	23,718.60
140 Retirement Plan	10,484.36
150 Payroll Taxes	8,739.36
210 Fuel and Oil Expense	652.17

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

220 Equipment Purchase	1,893.50
223 Equipment Maintenance	514.50
225 Bldg/Grounds Maintenance	5,233.21
299 Ads/Legal Notices	856.88
300 Professional Fees	37,599.63
301 Training Fees	295.00
302 Membership/Dues	669.00
303 Debt Collection Expense	1,459.87
308 Community Relations	2,154.59
309 Employee Appreciation	485.62
320 General Insurance	9,942.26
330 Election Expense	1,622.22
360 Postage and Office Supplies	7,579.33
371 Equipment Lease	2,432.17
380 Licenses, Mileage, Expenses	308.16
500 Utilities	458.31
510 Telephone	2,247.17
Restricted Debt Service	5,344.00
Due to/from 600 N Main	106,519.67
Audit Adjustment	92.32
Total Administrative Expenditures	355,799.00

Community Center

100 Salaries	14,277.17
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,227.84
150 Payroll Taxes	1,064.66
220 Equipment Purchase	414.96
221 Uniforms/Pers Protect Equip	54.29
223 Equipment Maintenance	2,621.00
225 Bldg/Grounds Maintenance	7,105.73
299 Ads/Legal Notices	150.00
300 Professional Fees	340.50
308 Community Relations	75.00
320 General Insurance	11,271.26
360 Postage and Office Supplies	105.99
500 Utilities	3,242.61
510 Telephone	1,513.28
Total community center	43,535.09

Planning & Zoning Expenditures

10 Capital Asset	4,450.00
100 Salaries	21,710.64

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

130 Hospitalization Insurance	70.80
140 Retirement Plan	1,867.08
150 Payroll Taxes	1,660.80
200 Vehicle Expenses	266.79
210 Fuel and Oil Expense	260.22
221 Uniforms/Pers Protect Equip	8.00
299 Ads/Legal Notices	58.21
300 Professional Fees	2,407.11
302 Membership/Dues	315.00
320 General Insurance	4,014.91
360 Postage and Office Supplies	300.56
510 Telephone	476.26
Total Planning & Zoning Expenditures	37,866.38

Community & Economic Development Expenditures

100 Salaries	6,101.88
130 Hospitalization Insurance	874.56
140 Retirement Plan	524.76
150 Payroll Taxes	459.12
300 Professional Fees	50,931.50
302 Membership/Dues	5,000.00
308 Community Relations	1,495.40
360 Postage and Office Supplies	58.40

Total Community & Economic Development Exp. 65,445.62

Police Expenditures

25 Grant Expenditures - Other	3,000.00
100 Salaries	193,625.23
101 Part Time Wages	1,698.75
120 Physicals/Drug Screens	125.50
130 Hospitalization Insurance	43,037.00
140 Retirement Plan	20,055.79
150 Payroll Taxes	14,811.76
200 Vehicle Expenses	2,795.82
210 Fuel and Oil Expense	7,497.62
220 Equipment Purchase	9,675.99
221 Uniforms/Per Protect Equip	1,852.89
223 Equipment Maintenance	279.90
225 Bldg/Grounds Maintenance	535.46
300 Professional Fees	3,926.00
301 Training Fees	1,295.24
302 Membership/Dues	725.00

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

320 General Insurance	31,408.92
321 Damage/Misc. Claims	3,179.00
360 Postage and Office Supplies	281.15
370 Contract Labor	27,857.82
371 Equipment Lease	289.27
380 Licenses, Mileage, Expenses	1,044.30
510 Telephone	1,006.80
Total Police Expenditures	370,005.21

Animal control Expenditures

100 Salaries	2,208.00
150 Payroll Taxes	168.96
220 Equipment Purchase	26.97
243 Animal Control Expense	60.00
299 Ads/Legal Notices	24.00
320 General Insurance	1,624.03
510 Telephone	191.01
Total Animal control Expenditures	4,302.97

Municipal court Expenditures

100 Salaries	9,630.18
130 Hospitalization Insurance	2,186.40
140 Retirement Plan	529.82
150 Payroll Taxes	593.85
300 Professional Fees	9,518.50
301 Training Fees	425.00
320 General Insurance	1,651.66
360 Postage and Office Supplies	422.50
380 Licenses, Mileage, Expenses	26.30
510 Telephone	281.79
Bonds Refunded	250.00
Total Municipal court Expenditures	25,516.00

Streets Expenditures

100 Salaries	41,166.98
101 Part Time Wages	2,356.00
120 Physicals/Drug Screens	78.50
130 Hospitalization Insurance	10,920.20
140 Retirement Plan	3,387.25
150 Payroll Taxes	3,310.33
200 Vehicle Expenses	533.76
210 Fuel and Oil Expenses	2,956.52
223 Equipment Maintenance	5,161.91

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

240 Maintenance Materials	11,448.21
250 Shop Expense	104.48
299 Ads/Legal Notices	167.25
300 Professional Fees	598.32
308 Community Relations	1,019.10
320 General Insurance	12,776.66
321 Damage/Misc. Claims	403.46
350 Bond Fees	300.00
500 Utilities	377.66
510 Telephone	85.94
935 Lease Purchase Interest 2014	14,832.00
Total Streets Expenditures	111,984.53

Transportation Expenditures

100 Salaries	16,143.72
101 Part Time Wages	9,364.46
120 Physicals/Drug Screens	89.00
130 Hospitalization Insurance	4,337.40
140 Retirement Plan	1,388.40
150 Payroll Taxes	1,951.45
200 Vehicle Expenses	2,887.64
210 Fuel and Oil Expense	4,216.77
223 Equipment Maintenance	239.80
299 Ads/Legal Notices	151.75
300 Professional Fees	107.50
320 General Insurance	7,671.74
360 Postage and Office Supplies	53.74
510 Telephone	642.60
Total Transportation Expenditures	49,245.97

Fire Dept. Expenditures

200 Vehicle Expenses	2,059.67
210 Fuel and Oil Expense	1,934.43
220 Equipment Purchase	5,387.63
221 Uniforms/Pers Protect Equip	625.00
223 Equipment Maintenance	8,475.63
225 Bldg/Grounds Maintenance	203.65
300 Professional Fees	469.00
320 General Insurance	9,356.29
500 Utilities	1,092.33
510 Telephone	706.21
Total Fire Dept. Expenditures	30,309.84

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

Parks Dept. Expenditures

10 Capital Asset Additions	13,803.68
100 Salaries	24,347.66
101 Part Time Wages	10,362.06
120 Physicals/Drug Screens	124.25
130 Hospitalization Insurance	4,372.80
140 Retirement Plan	2,093.91
150 Payroll Taxes	2,636.20
200 Vehicle Expenses	6.49
210 Fuel and Oil Expense	3,069.59
220 Equipment Purchase	410.96
223 Equipment Maintenance	1,151.86
225 Bldg/Grounds maintenance	14,824.69
250 Shop Expense	29.47
299 Ads/Legal Notices	146.80
300 Professional Fees	2,788.72
320 General Insurance	8,605.74
500 Utilities	618.92
510 Telephone	694.20
Total Parks Dept. Expenditures	90,088.00

Park/Aquatic Expenditures

101 Part Time wages	14,418.77
120 Physicals/Drug Screens	1,135.00
150 Payroll Taxes	1,103.06
220 Equipment Purchase	1,658.98
223 Equipment Maintenance	1,056.34
225 Bldg/Grounds Maintenance	685.24
299 Ads/Legal Notices	61.50
320 General Insurance	6,359.31
360 Postage and Office Supplies	29.86
400 Chemicals and Lime	7,326.65
410 Chlorine	6,431.35
510 Telephone	257.83
Total Park/Aquatic Expenditures	40,523.89

Park/Recreation Expenditures

101 Part Time Wages	2,206.90
150 Payroll Taxes	168.84
308 Community Relations	287.92
320 General Insurance	176.74
Total Park/Recreation Expenditures	2,840.40

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

Gibbs House Expenditures

225 Bldg/Grounds Maintenance	525.00
320 General Insurance	1,051.61
500 Utilities	500.38
Total Gibbs House Expenditures	2,076.99

Golf course Expenditures

100 Salaries	34,302.35
101 Part Time Wages	17,986.90
120 Physicals/Drug Screens	68.00
130 Hospitalization Insurance	8,745.60
140 Retirement Plan	2,950.02
150 Payroll Taxes	3,835.48
210 Fuel and Oil Expense	1,981.76
220 Equipment Purchase	1,040.96
223 Equipment Maintenance	4,651.97
225 Bldg/Grounds Maintenance	12,500.22
299 Ads/Legal Notices	236.35
300 Professional Fees	777.61
301 Training Fees	50.00
320 General Insurance	13,554.01
360 Postage and Office Supplies	225.33
380 Licenses, Mileage, Expenses	365.94
400 Chemicals and Lime	37,455.80
500 Utilities	805.83
510 Telephone	766.17
Total Golf course Expenditures	142,300.30

Airport Expenditures

25 Grant Expenditures - Other	592.20
225 Bldg/Grounds Maintenance	1,350.85
299 Ads/Legal Notices	313.50
300 Professional Fees	930.07
311 Lease Payment	210.00
320 General Insurance	3,322.67
500 Utilities	512.42
Total Airport Expenditures	7,231.71

Total General Fund Expenditures	1,379,071.90
--	---------------------

Ending Balance as of June 30, 2017	1,856,809.94
---	---------------------

Special Sales Tax Fund

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

Beginning Balance as of January 1, 2017 **570,980.98**

Special Sales Tax Fund Revenue

402 Sales Tax	200,800.32
421 Interest Income	4,130.02
Total Special Sales Tax Fund Revenue	204,930.34

Special Sales Tax Fund Expenditures

910 Tranfers out	204,930.34
Total Special Sales Tax Fund Expenditures	204,930.34

Ending Balance as of June 30, 2017 **570,980.98**

600 N Main

Beginning Balance as of January 1, 2017 **(102,631.88)**

600 N Main Fund Revenue

411 Rent	903,133.34
417 Miscellaneous	196,036.40
421 Interest Income	0.06
Accounts Receivable	78,277.00
Due to General Fund	106,519.67
Total 600 N Main Fund Revenue	1,283,966.47

600 N Main Fund Expenditures

200 Vehicle Expenses	795.15
210 Fuel and Oil Expense	908.00
220 Equipment Purchase	327.25
223 Equipment Maintenance	29,329.25
225 Bldg/Grounds Maintenance	46,684.95
240 Maintenance Materials	952.31
250 Shop Expense	671.00
299 Ads/Legal Notices	503.60
300 Professional Fees	202,960.70
320 General Insurance	89,081.49
370 Contract Labor	798,804.48
400 Chemicals	11,120.69
430 Lab Chemicals & Analyzations	199.89
500 Utilities	80,514.68
510 Telephone	3,146.94
Accounts Payable	41,284.25
Total 600 N Main Fund Expenditures	1,307,284.63

Ending Balance as of June 30, 2017 **(125,950.04)**

Electric Fund

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017
Beginning Balance as of January 1, 2017

4,954,661.32

Electric Fund Revenue

417 Miscellaneous	2,222.00
421 Interest Income	10,889.88
479 Solar Collections	943.55
480 Electric Collections	3,304,533.35
481 Electric Penalty	19,536.37
Unapplied Utility credit	2,475.31
Restr-Debt Service	5,637.00
Auditor's Adjustment	338.34
Total Electric Fund Revenue	3,346,575.80

Electric Fund Expenditures

10 Capital Asset Additions	50,000.00
13 Upgrades	6,732.90
100 Salaries	91,541.41
120 Physicals/Drug Screens	90.25
130 Hospitalization Insurance	17,041.20
140 Retirement Plan	7,872.61
150 Payroll Taxes	6,892.06
151 Administrative Fee	79,714.98
200 Vehicle Expenses	488.98
210 Fuel and Oil Expense	3,108.84
220 Equipment Purchase	3,885.51
221 Uniforms/Pers Protect Equip	224.00
223 Equipment Maintenance	587.09
225 Bldg/Grounds Maintenance	4,267.25
237 Transformer Replacements	37,898.00
240 Maintenance Materials	30,475.26
250 Shop Expense	733.03
300 Professional Fees	3,986.85
301 Training Fees	100.00
320 General Insurance	28,028.80
321 Damage/Misc. Claims	399.00
350 Bond Fees	214.30
360 Postage and Office Supplies	40.50
370 Contract Labor	15,000.00
371 Equipment Lease	173.90
500 Utilities	1,110.19
510 Telephone	897.23
700 Power Purchased	2,355,727.98
910 Transfers Out	300,000.00

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

935 Lease Purchase Interest 2014	1,854.00
936 Lease Purchase Interest 2016	9,813.21
943 Lease Purchase Principal 2016	63,649.46

AP Control Pool	70.84
------------------------	--------------

Total Electric Fund Expenditures	3,122,619.63
---	---------------------

Ending Balance as of June 30, 2017	5,178,617.49
---	---------------------

Utility Deposit Fund

Beginning Balance as of January 1, 2017	149,995.70
--	-------------------

Utility Deposit Fund Revenue

Total Utility Deposit Fund Revenue	-
---	----------

Utility Deposit Fund Expenditures

Utility Deposits Reimbursed	2,686.57
------------------------------------	-----------------

Total Utility Deposit Fund Expenditures	2,686.57
--	-----------------

Ending Balance as of June 30, 2017	147,309.13
---	-------------------

Industrial Bldg. Rental Fund

Beginning Balance as of January 1, 2017	205,584.12
--	-------------------

Industrial Bldg. Rental Fund Revenue

411 Rents	2,117.40
421 Interest Income	151.81

Total Industrial Bldg. Rental Fund Revenue	2,269.21
---	-----------------

Industrial Development Expenditures

10 Capital Asset Additions	96,660.00
220 Bldg/Grounds Maintenance	2,420.06
300 Professional Fees	19,844.50
370 Contract Labor	5,717.50

Total Industrial Development Fund Expenditures	124,642.06
---	-------------------

Ending Balance as of June 30, 2017	83,211.27
---	------------------

Spec Building Fund

Beginning Balance as of January 1, 2017	260,861.08
--	-------------------

Spec Building Revenue

421 Interest Income	633.84
---------------------	--------

Total Spec Building Revenue	633.84
------------------------------------	---------------

Spec Building Fund Expenditures

Total Spec Building Fund Expenditures	-
--	----------

Ending Balance as of June 30, 2017	261,494.92
---	-------------------

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

Waterworks and Sewer Fund

Beginning Balance as of January 1, 2017

2,643,149.56

Water Fund Revenue

417 Miscellaneous	240.00
420 Damage/Misc. Reimb	5,098.00
421 Interest Income	3,471.24
431 Transfers In	204,930.34
471 Water Collections	454,974.56
472 Water Penalty	4,318.57
Restr Debt Service	10,522.40
A/P control - Pool	262.52
Primacy Fee Payable	19.73
Total Water Fund Revenue	683,837.36

Wastewater Fund Revenue

417 Miscellaneous	180.00
421 Interest Income	1,172.27
472 Sewer Collections	525,582.56
474 Sewer Penalty	4,534.78
Restr Debt Service	13,904.60
Total Wastewater Fund Revenue	545,374.21

Total WWSS Receipts

1,229,211.57

Water Fund Expenditures

10 Capital Asset Additions	8,622.97
100 Salaries	63,916.99
120 Physicals/Drug Screens	44.50
130 Hospitalization Insurance	12,968.40
140 Retirement Plan	5,496.97
150 Payroll Taxes	4,740.60
151 Administrative Fee	71,791.02
200 Vehicle Expenses	899.65
210 Fuel and Oil Expense	2,891.52
223 Equipment Maintenance	1,220.53
225 Bldg/Grounds Maintenance	3,093.07
240 Maintenance Materials	11,019.91
242 Tank Maintenance	51,170.62
250 Shop Expense	994.89
299 Ads/Legal Notices	549.20
300 Professional Fees	3,905.00
301 Training Fees	105.00

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

302 Membership/Dues	2,974.50
320 General Insurance	19,822.83
321 Damage/Misc. Claims	6,433.00
350 Bond Fees	1,480.70
410 Chlorine	363.16
430 Lab Chemicals& Analyzations	500.00
500 Utilities	1,319.93
510 Telephone	469.49
910 Tranfers out	77.32
933 Lease Purchase Interest 2005	54,708.86
935 Lease Purchase Interest 2014	3,460.80
936 Lease Purchase Interest 2016	24,876.35
943 Lease Purchase Principal 2005	360,000.00
945 Lease Purchase Principal 2016	161,350.54
Total Water Fund Expenditures	881,268.32

Wastewater

Wastewater Plant Fund Expenditures

10 Capital Asset Additions	3,667.23
151 Administrative Fee	39,216.48
223 Equipment Maintenance	2,139.01
225 Bldg/Grounds Maintenance	3,296.38
230 Machine Hire	8,500.00
299 Ads/Legal Notices	7.70
300 Professional Fees	262.00
320 General Insurance	12,460.01
350 Bond Fees	25,231.71
370 Contract Labor	45,000.00
410 Chlorine	200.00
430 Lab Chemicals & Analyzations	5,973.06
500 Utilities	852.53
510 Telephone	287.98
603 Interest Expense - 2008 SRF Bonds	39,500.34
916 2008 Bond Prin Paid	167,500.00
926 Replacement Account	5,457.00
935 Lease Purchase Interest 2014	4,573.20

A/P control - Pool	50.00
2008 SRF Reserve Account	3.96
Accounts Payable	0.02

Total Wastewater Plant Fund Expenditures **364,178.61**

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	23,493.23
----------------------------	-----------

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

151 Administrative Fee	47,078.52
200 Vehicle Expenses	236.08
210 Fuel and Oil Expense	34.32
223 Equipment Maintenance	222.47
240 Maintenance Materials	6,256.27
241 Stormwater maintenance	239.55
250 Shop Expense	56.00
300 Professional Fees	12,766.24
320 General Insurance	1,795.22
321 Damage/Misc. Claims	1,468.43
510 Telephone	85.94
Total Wastewater collection System Fund Expenditures	93,732.27
 Total Wastewater Fund Expenditures	 457,910.88

