

As of 06/30/18

Total all Funds		11,335,536.80
Checking account Balance		
Simmons Bank	8,808,341.83	
United Missouri Bank	176,300.63	
Certificates of Deposit		
Edward Jones	1,275,758.81	
Mid Missouri	256,000.00	
Old Missouri	819,135.53	
Balance June 30, 2018		11,335,536.80

Bonded Indebtedness

Certificates of Participation	
2005	1,900,000.00
2014	1,545,000.00
2016	2,872,499.44
State Revolving Fund Bond:	
2008 WWSS	4,000,000.00

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, 2018

2,569,765.47

General Fund - Revenues

401 General property Taxes	32,254.44
402 Sales Tax	682,295.24
403 Motor Fuel Tax	90,450.40
404 Gas Franchise Tax	20,823.56
405 Cable Franchise Tax	9,248.31
406 Cemetery	875.00
407 Phone Franchise Tax	25,016.89
411 Rents	5,931.00
412 Taxi	5,645.59
413 Fines	11,270.72
414 Permits:Bldg,Elect,Roof,Sign	4,026.48
415 Licenses	5,097.50
416 Police Training Fees	252.00
417 Miscellaneous	(2,881.56)
418 Police Reports	115.00
419 Animal Control Fees	701.00
420 Damage/Misc. Reimb	21,709.08
421 Interest Income	16,077.04
431 Transfers In	510,798.77
441 Sidewalk Replacement Receipts	635.00
450 Community Center Receipts	8,744.50
451 Pool Receipts	11,382.00
452 Other Park Receipts	5,420.00
454 School Resource Officer	14,400.00
461 Golf Course Receipts	40,577.17
465 Administrative Fees	243,865.08
490 Grant Funds	63,972.27

Payroll Deducted Ins & CVC Receipts	515.00
Accounts payable	6,260.00
Greene County Assoc. Circuit Clerk	481.52
Bond Receipts	125.50
Petty Cash	80.00

Total General Fund Revenue

1,836,164.50

General Fund Expenditures

Administrative Expenditures

10 Capital Asset Additions	623,351.41
100 Salaries	147,021.98
110 Alderman Salaries	3,000.00
130 Hospitalization Insurance	28,075.38
140 Retirement Plan	10,952.01

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

150 Payroll Taxes	10,974.90
210 Fuel and Oil Expense	194.64
220 Equipment Purchase	4,500.00
221 Uniforms/Pers Protect Equip	223.81
223 Equipment Maintenance	971.50
225 Bldg/Grounds Maintenance	3,416.69
299 Ads/Legal Notices	811.20
300 Professional Fees	44,143.95
301 Training Fees	152.00
302 Membership/Dues	750.00
303 Debt Collection Expense	774.52
308 Community Relations	291.00
309 Employee Appreciation	349.58
320 General Insurance	16,029.82
330 Election Expense	2,190.13
340 Cemetery Expense	7.12
360 Postage and Office Supplies	7,355.01
371 Equipment Lease	2,420.41
380 Licenses, Mileage, Expenses	375.24
500 Utilities	438.75
510 Telephone	2,482.19
Restricted Debt Service	15,132.00
Audit Adj 2017	3,213.43
A/P control - Pool	75.00

Total Administrative Expenditures **929,673.67**

Community Center

100 Salaries	15,141.47
130 Hospitalization Insurance	5,374.80
140 Retirement Plan	1,226.48
150 Payroll Taxes	1,126.19
223 Equipment Maintenance	3,015.55
225 Bldg/Grounds Maintenance	3,168.40
299 Ads/Legal Notices	50.00
300 Professional Fees	158.50
308 Community Relations	75.00
320 General Insurance	11,581.33
500 Utilities	4,689.91
510 Telephone	1,566.91
Total community center	47,174.54

Planning & Zoning Expenditures

100 Salaries	22,231.08
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City of Mt. Vernon Missouri
Financials Statement
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130 Hospitalization Insurance	46.01
140 Retirement Plan	1,800.75
150 Payroll Taxes	1,700.64
210 Fuel and Oil Expense	375.88
299 Ads/Legal Notices	39.83
300 Professional Fees	2,279.00
301 Training Fees	-
302 Membership/Dues	160.00
320 General Insurance	3,789.22
510 Telephone	469.48
Total Planning & Zoning Expenditures	32,891.89

Community & Economic Development Expenditures

100 Salaries	6,206.28
130 Hospitalization Insurance	940.56
140 Retirement Plan	502.68
150 Payroll Taxes	467.16
300 Professional Fees	61,701.33
302 Membership/Dues	30.00
308 Community Relations	1,560.92
360 Postage and Office Supplies	7.50
Total Community & Economic Development Exp.	71,416.43

Police Expenditures

10 Capital Asset Additions	25,743.00
25 Grant Expenditures - Other	3,100.00
100 Salaries	197,302.42
101 Part Time Wages	1,680.25
120 Physicals/Drug Screens	221.00
130 Hospitalization Insurance	38,831.60
140 Retirement Plan	18,416.30
150 Payroll Taxes	15,108.89
200 Vehicle Expenses	2,708.88
210 Fuel and Oil Expense	9,036.96
220 Equipment Purchase	615.00
221 Uniforms/Per Protect Equip	2,479.60
223 Equipment Maintenance	60.00
225 Bldg/Grounds Maintenance	434.21
299 Ads/Legal Notices	22.00
300 Professional Fees	2,478.40
301 Training Fees	1,310.00
302 Membership/Dues	575.00
308 Community Relations	200.00

City of Mt. Vernon Missouri
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320 General Insurance	31,575.93
360 Postage and Office Supplies	733.22
370 Contract Labor	28,693.56
371 Equipment Lease	298.00
380 Licenses, Mileage, Expenses	390.62
510 Telephone	1,039.84
Total Police Expenditures	383,054.68

Animal control Expenditures

100 Salaries	4,320.00
150 Payroll Taxes	330.48
221 Uniforms/Per Protect Equip	16.99
243 Animal Control Expense	75.08
320 General Insurance	1,664.27
510 Telephone	192.09
Total Animal control Expenditures	6,598.91

Municipal court Expenditures

100 Salaries	9,324.40
130 Hospitalization Insurance	2,351.40
140 Retirement Plan	473.30
150 Payroll Taxes	685.86
300 Professional Fees	8,364.42
320 General Insurance	1,967.35
321 Damage/Misc. Claims	-
360 Postage and Office Supplies	78.39
380 Licenses, Mileage, Expenses	233.35
510 Telephone	264.65
Total Municipal court Expenditures	23,743.12

Streets Expenditures

10 Capital Asset Additions	294,528.01
100 Salaries	32,756.66
101 Part Time Wages	1,971.00
120 Physicals/Drug Screens	126.00
130 Hospitalization Insurance	13,979.25
140 Retirement Plan	2,372.45
150 Payroll Taxes	2,618.70
200 Vehicle Expenses	389.39
210 Fuel and Oil Expenses	3,202.00
220 Equipment Purchase	201.90
221 Uniforms/Pers Protect Equip	357.70
223 Equipment Maintenance	997.23

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
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240 Maintenance Materials	22,992.44
250 Shop Expense	131.81
299 Ads/Legal Notices	249.32
300 Professional Fees	45,230.20
308 Community Relations	912.45
320 General Insurance	13,205.30
350 Bond Fees	300.00
500 Utilities	662.99
510 Telephone	86.20
935 Lease Purchase Interest 2014	14,832.00
Total Streets Expenditures	452,103.00

Transportation Expenditures

100 Salaries	20,403.04
101 Part Time Wages	13,274.63
120 Physicals/Drug Screens	148.00
130 Hospitalization Insurance	3,111.60
140 Retirement Plan	1,124.50
150 Payroll Taxes	2,351.32
200 Vehicle Expenses	1,221.84
210 Fuel and Oil Expense	4,638.26
223 Equipment Maintenance	1,133.16
299 Ads/Legal Notices	374.94
300 Professional Fees	510.50
320 General Insurance	9,747.03
360 Postage and Office Supplies	118.19
510 Telephone	633.02
Total Transportation Expenditures	58,790.03

Fire Dept. Expenditures

210 Fuel and Oil Expense	691.39
223 Equipment Maintenance	542.50
225 Bldg/Grounds Maintenance	532.92
299 Ads/Legal Notices	12.18
320 General Insurance	12,024.00
321 Damage/Misc. Claims	22,209.08
370 Contract Labor	16,593.33
500 Utilities	1,549.79
510 Telephone	728.95
Total Fire Dept. Expenditures	54,884.14

Parks Dept. Expenditures

10 Capital Asset Additions	69,041.00
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City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

100 Salaries	25,570.59
101 Part Time Wages	5,944.92
120 Physicals/Drug Screens	158.00
130 Hospitalization Insurance	4,784.75
140 Retirement Plan	2,076.07
150 Payroll Taxes	2,381.93
200 Vehicle Expenses	143.04
210 Fuel and Oil Expense	3,476.08
220 Equipment Purchase	1,813.99
221 Uniforms/Pers Protect Equip	154.76
223 Equipment Maintenance	474.75
225 Bldg/Grounds maintenance	12,186.09
250 Shop Expense	333.08
299 Ads/Legal Notices	143.18
300 Professional Fees	41.08
320 General Insurance	8,754.80
360 Postage and Office Supplies	10.06
500 Utilities	621.32
510 Telephone	690.84
Total Parks Dept. Expenditures	138,800.33

Park/Aquatic Expenditures

101 Part Time wages	13,889.67
120 Physicals/Drug Screens	594.00
150 Payroll Taxes	1,062.55
220 Equipment Purchase	9,272.11
221 Uniforms/Pers Protect Equip	237.05
223 Equipment Maintenance	407.45
225 Bldg/Grounds Maintenance	917.60
299 Ads/Legal Notices	98.00
320 General Insurance	5,431.71
360 Postage and Office Supplies	12.37
400 Chemicals and Lime	1,659.27
410 Chlorine	14,069.43
510 Telephone	258.69
Total Park/Aquatic Expenditures	47,909.90

Park/Recreation Expenditures

101 Part Time Wages	3,293.17
150 Payroll Taxes	251.92
220 Equipment Purchase	36.73
308 Community Relations	319.82
320 General Insurance	398.67

City of Mt. Vernon Missouri
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Total Park/Recreation Expenditures

4,300.31

Gibbs House Expenditures

225 Bldg/Grounds Maintenance	3,915.00
320 General Insurance	1,287.86
500 Utilities	646.92

Total Gibbs House Expenditures	5,849.78
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Golf course Expenditures

100 Salaries	33,470.73
101 Part Time Wages	21,873.04
120 Physicals/Drug Screens	132.00
130 Hospitalization Insurance	9,405.60
140 Retirement Plan	2,711.16
150 Payroll Taxes	4,030.93
200 Vehicle Expenses	67.90
210 Fuel and Oil Expense	3,164.57
220 Equipment Purchase	352.26
221 Uniforms/Pers Protect Equip	301.65
223 Equipment Maintenance	3,090.38
225 Bldg/Grounds Maintenance	6,353.28
250 Shop Expense	66.07
299 Ads/Legal Notices	45.00
300 Professional Fees	527.88
302 Membership/Dues	310.00
320 General Insurance	11,854.42
360 Postage and Office Supplies	215.43
400 Chemicals and Lime	34,404.66
500 Utilities	819.42
510 Telephone	794.44

Total Golf course Expenditures	133,990.82
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Airport Expenditures

25 Grant Expenditures - Other	1,692.21
225 Bldg/Grounds Maintenance	675.94
300 Professional Fees	25.00
311 Lease Payment	210.00
320 General Insurance	3,322.67
500 Utilities	655.61

Total Airport Expenditures	6,581.43
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Total General Fund Expenditures	2,397,762.98
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Ending Balance as of June 30, 2018	2,008,166.99
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City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017

Special Sales Tax Fund

Beginning Balance as of January 1, 2018 **574,581.47**

Special Sales Tax Fund Revenue

402 Sales Tax 204,605.74

421 Interest Income 4,174.10

Total Special Sales Tax Fund Revenue **208,779.84**

Special Sales Tax Fund Expenditures

910 Tranfers out 208,779.84

Total Special Sales Tax Fund Expenditures **208,779.84**

Ending Balance as of June 30, 2018 **574,581.47**

600 N Main

Beginning Balance as of January 1, 2018 **95,946.92**

600 N Main Fund Revenue

411 Rent 1,097,603.84

420 Damage/Misc. Reimb 83,675.00

421 Interest Income 137.20

Total 600 N Main Fund Revenue **1,181,416.04**

600 N Main Fund Expenditures

200 Vehicle Expenses 564.31

210 Fuel and Oil Expense 1,266.10

220 Equipment Purchase 7,475.33

223 Equipment Maintenance 117,124.44

225 Bldg/Grounds Maintenance 48,254.43

240 Maintenance Materials 499.45

250 Shop Expense 49.45

299 Ads/Legal Notices 460.85

300 Professional Fees 7,806.00

320 General Insurance 89,328.78

370 Contract Labor 798,804.48

400 Chemicals 11,875.56

500 Utilities 96,420.75

510 Telephone 3,235.86

Total 600 N Main Fund Expenditures **1,183,165.79**

Ending Balance as of June 30, 2018 **94,197.17**

Electric Fund

Beginning Balance as of January 1, 2018 **5,372,199.54**

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
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Electric Fund Revenue

417 Miscellaneous	37,611.27
421 Interest Income	38,431.62
425 Tap Fees	600.00
479 Solar Collections	1,327.89
480 Electric Collections	3,403,751.80
481 Electric Penalty	31,588.80
Accrued Interest Payable	157.50
Restr-Debt Service	1,955.99
Total Electric Fund Revenue	3,515,424.87

Electric Fund Expenditures

12 Subdivision/New Services	1,749.85
100 Salaries	91,620.66
120 Physicals/Drug Screens	75.00
130 Hospitalization Insurance	17,685.05
140 Retirement Plan	7,421.30
150 Payroll Taxes	6,922.86
151 Administrative Fee	81,989.34
200 Vehicle Expenses	1,358.13
210 Fuel and Oil Expense	2,268.35
220 Equipment Purchase	645.36
221 Uniforms/Pers Protect Equip	567.45
223 Equipment Maintenance	288.38
225 Bldg/Grounds Maintenance	6,065.35
240 Maintenance Materials	12,259.46
250 Shop Expense	853.68
299 Ads/Legal Notices	12.19
300 Professional Fees	37.50
301 Training Fees	2,715.00
320 General Insurance	27,355.15
350 Bond Fees	212.50
370 Contract Labor	8,758.22
371 Equipment Lease	180.95
380 Licenses, Mileage, Expenses	417.08
500 Utilities	1,454.87
510 Telephone	929.05
700 Power Purchased	2,621,384.12
910 Transfers Out	473,084.12
935 Lease Purchase Interest 2014	1,854.00
936 Lease Purchase Interest 2016	9,137.04
943 Lease Purchase Principal 2016	64,400.00

City of Mt. Vernon Missouri
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Unapplied Utility credit	1,556.39
Auditor's Adjustment 2017	221.99

Total Electric Fund Expenditures 3,445,480.39

Ending Balance as of June 30, 2018 5,442,144.02

Utility Deposit Fund

Beginning Balance as of January 1, 2018 148,705.79

Utility Deposit Fund Revenue

417 Miscellaneous	-
421 Interest Income	-
Utility Deposits Received	2,011.00

Total Utility Deposit Fund Revenue 2,011.00

Utility Deposit Fund Expenditures

360 Postage and Office Supplies	-
Utility Deposits Reimbursed	28.30

Total Utility Deposit Fund Expenditures 28.30

Ending Balance as of June 30, 2018 150,688.49

Industrial Bldg. Rental Fund

Beginning Balance as of January 1, 2018 77,255.06

Industrial Bldg. Rental Fund Revenue

411 Rents	2,117.40
421 Interest Income	2,453.20
Auditor's Adjustment to combine account with Industrial Development	262,353.99

Total Industrial Bldg. Rental Fund Revenue 266,924.59

Industrial Development Expenditures

Total Industrial Development Fund Expenditures -

Ending Balance as of June 30, 2018 344,179.65

Spec Building Fund

Beginning Balance as of January 1, 2018 262,353.99

Spec Building Revenue

Total Spec Building Revenue -

Spec Building Fund Expenditures

Auditor's Adjustment to combine account with Industrial Development	262,353.99
Auditor's Adj to move 1992 Interest Account to Wastewater	

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2017 thru June 30, 2017
Total Spec Building Fund Expenditures **262,353.99**
Ending Balance as of June 30, 2018 **-**

Waterworks and Sewer Fund

Beginning Balance as of January 1, 2018 **2,901,742.76**

Water Fund Revenue

417 Miscellaneous	500.00
421 Interest Income	11,105.69
425 Tap Fees	400.00
431 Transfers In	208,779.84
471 Water Collections	500,106.01
472 Water Penalty	5,694.55
Restr Debt Service	3,651.18
Primacy Fee Payable	4.94
Total Water Fund Revenue	730,242.21

Wastewater Fund Revenue

421 Interest Income	7,885.82
425 Tap Fees	100.00
472 Sewer Collections	558,500.46
474 Sewer Penalty	6,233.60
Restr Debt Service	4,824.80
Total Wastewater Fund Revenue	577,544.68

Total WWSS Receipts **1,307,786.89**

Water Fund Expenditures

10 Capital Asset Additions	40,062.80
100 Salaries	69,526.14
120 Physicals/Drug Screens	63.00
130 Hospitalization Insurance	13,958.40
140 Retirement Plan	5,631.71
150 Payroll Taxes	5,169.51
151 Administrative Fee	73,368.06
200 Vehicle Expenses	1,083.68
210 Fuel and Oil Expense	4,779.08
220 Equipment Purchase	959.00
221 Uniforms/Pers Protect Equip	338.03
223 Equipment Maintenance	6,307.40
225 Bldg/Grounds Maintenance	2,984.76
240 Maintenance Materials	8,667.65

City of Mt. Vernon Missouri
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242 Tank Maintenance	54,710.37
250 Shop Expense	816.81
299 Ads/Legal Notices	544.28
300 Professional Fees	3,695.00
301 Training Fees	350.00
302 Membership/Dues	2,964.00
320 General Insurance	19,126.93
350 Bond Fees	1,482.50
380 Licenses, Mileage, Expenses	184.65
410 Chlorine	418.50
430 Lab Chemicals& Analyzations	600.00
500 Utilities	2,058.04
510 Telephone	477.35
933 Lease Purchase Interest 2005	46,011.63
935 Lease Purchase Interest 2014	3,460.80
936 Lease Purchase Interest 2016	23,495.24
943 Lease Purchase Principal 2005	375,000.00
945 Lease Purchase Principal 2016	165,600.00
Auditor's adj. 2017	5.12
Total Water Fund Expenditures	933,900.44

Wastewater

Wastewater Plant Fund Expenditures

10 Capital Asset Additions	2,995.00
151 Administrative Fee	38,695.02
210 Fuel and Oil Expense	1,131.19
220 Equipment Purchase	11,708.08
221 Uniforms/Pers Protect Equip	268.86
223 Equipment Maintenance	41,689.38
225 Bldg/Grounds Maintenance	2,027.51
230 Machine Hire	8,500.00
240 Maintenance Materials	39.65
299 Ads/Legal Notices	7.70
300 Professional Fees	15,059.48
320 General Insurance	10,771.89
350 Bond Fees	23,580.39
370 Contract Labor	45,000.00
430 Lab Chemicals & Analyzations	5,092.92
500 Utilities	951.21
510 Telephone	271.24
603 Interest Expense - 2008 SRF Bonds	36,983.74
910 Transfer out	37,714.65
916 2008 Bond Prin Paid	175,000.00

City of Mt. Vernon Missouri
Financials Statement
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935 Lease Purchase Interest 2014	4,573.20
Total Wastewater Plant Fund Expenditures	462,061.11

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	11,635.50
151 Administrative Fee	49,812.66
210 Fuel and Oil Expense	44.24
223 Equipment Maintenance	146.20
240 Maintenance Materials	3,945.04
241 Stormwater maintenance	4,407.57
300 Professional Fees	20,097.11
320 General Insurance	1,807.87
360 Postage and Office Supplies	6.70
510 Telephone	86.20
Total Wastewater collection System Fund Expenditures	91,989.09

Total Wastewater Fund Expenditures	554,050.20
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Total WWSS Fund Expenditures	1,487,950.64
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Ending Balance as of June 30, 2018	2,721,579.01
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