

As of 06/30/2019

Total all Funds		12,587,806.62		
Checking account Balance				
Simmons Bank	10,068,733.91			
United Missouri Bank	176,858.08			
Certificates of Deposit				
Edward Jones	-			
Edward Jones	409,707.20			
Mid Missouri	262,460.26			
Simmons Bank	628,000.00			
Old Missouri	1,042,047.17			
Balance June 30, 2019		12,587,806.62	-	0
			0	

Bonded Indebtedness

Certificates of Participation:	
2005	1,490,000.00
2014	1,545,000.00
2016	2,205,000.00
State Revolving Fund Bond:	
2008 WWSS	3,652,500.00

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, 2019 thru June 30, 2019

Beginning Balance as of January 1, 2019

2,419,638.93

General Fund - Revenues

401 General property Taxes	30,442.37
402 Sales Tax	385,742.66
403 Motor Fuel Tax	88,900.27
404 Gas Franchise Tax	21,044.12
405 Cable Franchise Tax	9,882.35
406 Cemetery	250.00
407 Phone Franchise Tax	22,804.91
408 Transportation Sales Tax	192,871.59
409 Use Tax	65,146.06
411 Rents	5,130.00
412 Taxi	5,947.00
413 Fines	7,882.16
414 Permits:Bldg,Elect,Roof,Sign	3,617.80
415 Licenses	4,563.00
416 Police Training Fees	176.00
417 Miscellaneous	2,733.06
418 Police Reports	117.00
419 Animal Control Fees	125.00
420 Damage/Misc. Reimb	3,098.93
421 Interest Income	19,626.36
431 Transfers In	363,172.11
450 Community Center Receipts	10,299.00
451 Pool Receipts	8,789.00
452 Other Park Receipts	3,215.00
454 School Resource Officer	14,400.00
461 Golf Course Receipts	43,188.53
465 Administrative Fees	212,552.48
490 Grant Funds	32,659.11

A/P control - Pool	92.38
Restricted Debt Service	15,953.50
Petty Cash	80.00

Total General Fund Revenue

1,574,501.75

General Fund Expenditures

Administrative Expenditures

10 Capital Asset Additions	272,102.28
100 Salaries	126,365.55
110 Alderman Salaries	2,350.00
130 Hospitalization Insurance	24,904.98
140 Retirement Plan	10,109.31
150 Payroll Taxes	9,646.22

City of Mt. Vernon Missouri
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200 Vehicle Expenses	251.96
210 Fuel and Oil Expense	206.90
221 Uniforms/Pers Protect Equip	95.19
223 Equipment Maintenance	1,002.31
225 Bldg/Grounds Maintenance	3,756.19
299 Ads/Legal Notices	1,119.14
300 Professional Fees	44,000.93
301 Training Fees	270.00
302 Membership/Dues	1,059.00
303 Debt Collection Expense	1,669.99
308 Community Relations	505.95
309 Employee Appreciation	570.00
320 General Insurance	17,783.99
330 Election Expense	1,876.82
340 Cemetery Expense	46.60
360 Postage and Office Supplies	7,804.76
371 Equipment Lease	251.34
380 Licenses, Mileage, Expenses	7.73
500 Utilities	1,595.97
510 Telephone	2,527.25
Payroll Deducted Ins & CVC Receipts	846.99
Auditor's Adj. to Income/Expense 12/31/18	901.50
Flex Health	0.12
Total Administrative Expenditures	533,628.97

Community Center

100 Salaries	17,902.94
120 Physicals/Drug Screens	45.70
130 Hospitalization Insurance	4,702.80
140 Retirement Plan	1,432.24
150 Payroll Taxes	1,331.34
221 Uniforms/Pers Protect Equip	31.87
223 Equipment Maintenance	2,522.08
225 Bldg/Grounds Maintenance	2,431.83
299 Ads/Legal Notices	60.00
300 Professional Fees	268.49
308 Community Relations	80.00
320 General Insurance	12,278.92
500 Utilities	4,896.07
510 Telephone	1,635.35
Total community center	49,619.63

Planning & Zoning Expenditures

City of Mt. Vernon Missouri
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100 Salaries	20,251.12
130 Hospitalization Insurance	39.14
150 Payroll Taxes	1,549.23
200 Vehicle Expenses	128.13
210 Fuel and Oil Expense	244.71
220 Equipment Purchase	10.99
221 Uniforms/Pers Protect Equip	60.00
299 Ads/Legal Notices	109.91
300 Professional Fees	3,125.80
301 Training Fees	49.00
302 Membership/Dues	295.00
320 General Insurance	4,866.21
360 Postage and Office Supplies	1,579.15
370 Contract Labor	1,170.00
380 Licenses, Mileage, Expenses	33.32
510 Telephone	493.89
Total Planning & Zoning Expenditures	34,005.60

Community & Economic Development Expenditures

100 Salaries	6,698.73
130 Hospitalization Insurance	935.64
140 Retirement Plan	535.91
150 Payroll Taxes	504.81
301 Training Fees	66.92
360 Postage and Office Supplies	23.00
Total Community & Economic Development Exp.	8,765.01

Police Expenditures

25 Grant Expenditures - Other	3,000.00
100 Salaries	184,297.81
101 Part Time Wages	1,811.25
120 Physicals/Drug Screens	189.75
130 Hospitalization Insurance	38,000.62
140 Retirement Plan	16,442.35
150 Payroll Taxes	14,211.31
200 Vehicle Expenses	2,749.69
210 Fuel and Oil Expense	6,366.94
220 Equipment Purchase	11,328.34
221 Uniforms/Per Protect Equip	2,370.69
223 Equipment Maintenance	155.51
225 Bldg/Grounds Maintenance	472.14
299 Ads/Legal Notices	39.60
300 Professional Fees	1,356.94

City of Mt. Vernon Missouri
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301 Training Fees	3,563.52
302 Membership/Dues	275.00
320 General Insurance	39,927.65
321 Damage/Misc. Claims	263.50
360 Postage and Office Supplies	493.80
370 Contract Labor	29,553.84
371 Equipment Lease	213.17
380 Licenses, Mileage, Expenses	19.37
510 Telephone	1,145.62
Total Police Expenditures	358,248.41

Animal control Expenditures

221 Uniforms/Per Protect Equip	27.34
243 Animal Control Expense	27.99
320 General Insurance	1,804.67
510 Telephone	192.40
Total Animal control Expenditures	2,052.40

Municipal court Expenditures

100 Salaries	10,977.43
130 Hospitalization Insurance	2,351.40
140 Retirement Plan	595.85
150 Payroll Taxes	812.06
300 Professional Fees	8,887.95
301 Training Fees	250.00
320 General Insurance	2,300.91
360 Postage and Office Supplies	110.00
380 Licenses, Mileage, Expenses	697.09
510 Telephone	281.88
Bonds Refunded	419.00
Total Municipal court Expenditures	27,683.57

Streets Expenditures

10 Capital Asset Additions	192,181.97
100 Salaries	35,097.60
101 Part Time Wages	2,663.11
120 Physicals/Drug Screens	196.00
130 Hospitalization Insurance	12,398.67
140 Retirement Plan	2,466.33
150 Payroll Taxes	2,824.63
210 Fuel and Oil Expenses	2,293.09
220 Equipment Purchase	259.21
221 Uniforms/Pers Protect Equip	100.00

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
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223 Equipment Maintenance	863.06
240 Maintenance Materials	6,119.88
242 Sidewalk Expense	2,502.44
250 Shop Expense	82.62
299 Ads/Legal Notices	178.68
300 Professional Fees	36,172.88
308 Community Relations	2,356.45
320 General Insurance	15,075.58
350 Bond Fees	300.00
360 Postage and Office Supplies	7.15
500 Utilities	611.24
510 Telephone	91.82
935 Lease Purchase Interest 2014	14,832.00
Total Streets Expenditures	329,674.41

Transportation Expenditures

101 Part Time Wages	21,386.27
120 Physicals/Drug Screens	151.80
150 Payroll Taxes	1,636.01
200 Vehicle Expenses	1,943.37
210 Fuel and Oil Expense	4,021.30
221 Uniforms/Pers Protect Equip	132.15
299 Ads/Legal Notices	243.56
320 General Insurance	10,190.59
321 Damage/Misc. Claims	21.60
360 Postage and Office Supplies	195.13
510 Telephone	717.28
Total Transportation Expenditures	40,639.06

Parks Dept. Expenditures

10 Capital Asset Additions	784.00
100 Salaries	27,854.06
101 Part Time Wages	10,601.56
120 Physicals/Drug Screens	106.00
130 Hospitalization Insurance	4,702.80
140 Retirement Plan	2,228.30
150 Payroll Taxes	2,387.19
200 Vehicle Expenses	624.05
210 Fuel and Oil Expense	2,980.04
220 Equipment Purchase	349.99
221 Uniforms/Pers Protect Equip	100.00
223 Equipment Maintenance	5,360.21
225 Bldg/Grounds maintenance	7,646.18

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250 Shop Expense	151.33
299 Ads/Legal Notices	88.54
300 Professional Fees	1,017.99
320 General Insurance	8,667.03
500 Utilities	678.83
510 Telephone	712.80
Total Parks Dept. Expenditures	77,040.90

Park/Aquatic Expenditures

101 Part Time wages	13,134.03
120 Physicals/Drug Screens	1,472.00
150 Payroll Taxes	1,004.79
220 Equipment Purchase	1,199.06
223 Equipment Maintenance	323.86
225 Bldg/Grounds Maintenance	1,047.60
299 Ads/Legal Notices	74.00
320 General Insurance	6,002.12
400 Chemicals and Lime	1,620.27
410 Chlorine	14,002.04
510 Telephone	277.61
Total Park/Aquatic Expenditures	40,157.38

Park/Recreation Expenditures

101 Part Time Wages	5,118.99
150 Payroll Taxes	391.63
308 Community Relations	330.84
320 General Insurance	500.00
Total Park/Recreation Expenditures	6,341.46

Gibbs House Expenditures

10 Capital Aasset Additions	5,680.00
225 Bldg/Grounds Maintenance	525.00
320 General Insurance	1,087.50
500 Utilities	615.71
Total Gibbs House Expenditures	7,908.21

Golf course Expenditures

10 Capital Asset Additions	13,900.00
100 Salaries	37,852.73
101 Part Time Wages	20,074.19
120 Physicals/Drug Screens	132.75
130 Hospitalization Insurance	9,405.60
140 Retirement Plan	3,028.26

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150 Payroll Taxes	4,169.88
210 Fuel and Oil Expense	2,855.74
220 Equipment Purchase	1,519.31
221 Uniforms/Pers Protect Equip	17.58
223 Equipment Maintenance	1,634.16
225 Bldg/Grounds Maintenance	2,204.92
250 Shop Expense	5.99
299 Ads/Legal Notices	163.00
300 Professional Fees	452.86
302 Membership/Dues	310.00
320 General Insurance	16,897.87
321 Damage/Misc Claims	20.65
360 Postage and Office Supplies	71.50
400 Chemicals and Lime	38,505.24
500 Utilities	798.58
510 Telephone	867.92
Total Golf course Expenditures	154,888.73

Airport Expenditures

225 Bldg/Grounds Maintenance	120.00
311 Lease Payment	210.00
320 General Insurance	3,354.20
500 Utilities	835.66
Total Airport Expenditures	4,519.86

Total General Fund Expenditures **1,675,173.60**

Ending Balance as of June 30, 2019 **2,318,967.08**

Special Sales Tax Fund

Beginning Balance as of January 1, 2019 **581,855.78**

Special Sales Tax Fund Revenue

402 Sales Tax	192,871.57
421 Interest Income	4,208.29
Total Special Sales Tax Fund Revenue	197,079.86

Special Sales Tax Fund Expenditures

910 Tranfers out	195,693.15
Total Special Sales Tax Fund Expenditures	195,693.15

Ending Balance as of June 30, 2019 **583,242.49**

600 N Main

Beginning Balance as of January 1, 2019 **173,498.46**

City of Mt. Vernon Missouri
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600 N Main Fund Revenue

411 Rent	762,752.74
421 Interest Income	31.61
Total 600 N Main Fund Revenue	762,784.35

600 N Main Fund Expenditures

210 Fuel and Oil Expense	306.36
223 Equipment Maintenance	1,249.32
225 Bldg/Grounds Maintenance	23,125.21
240 Maintenance Materials	25.62
250 Shop Expense	7.59
299 Ads/Legal Notices	552.62
300 Professional Fees	2,060.00
320 General Insurance	92,267.08
321 Damage/Misc. Claims	60,000.00
370 Contract Labor	532,536.32
400 Chemicals	343.00
500 Utilities	91,686.58
510 Telephone	2,829.45
Total 600 N Main Fund Expenditures	806,989.15

Ending Balance as of June 30, 2019

129,293.66

Electric Fund

Beginning Balance as of January 1, 2019

5,599,730.49

Electric Fund Revenue

417 Miscellaneous	1,604.64
421 Interest Income	47,686.28
425 Tap Fees	425.00
479 Solar Collections	1,529.49
480 Electric Collections	3,197,484.41
481 Electric Penalty	30,837.60
485 Transformer Replacement Receipts	1,275.00
Unapplied Utility credit	4,281.11
Restr-Debt Service	1,994.18
Total Electric Fund Revenue	3,287,117.71

Electric Fund Expenditures

100 Salaries	132,109.31
120 Physicals/Drug Screens	64.00

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130 Hospitalization Insurance	23,064.00
140 Retirement Plan	10,568.68
150 Payroll Taxes	9,825.27
151 Administrative Fee	70,508.48
200 Vehicle Expenses	266.18
210 Fuel and Oil Expense	2,568.63
220 Equipment Purchase	1,105.99
221 Uniforms/Pers Protect Equip	473.35
223 Equipment Maintenance	1,211.19
225 Bldg/Grounds Maintenance	1,863.35
239 Transformer Disposal	1,459.00
240 Maintenance Materials	16,091.21
250 Shop Expense	872.24
300 Professional Fees	62,170.53
320 General Insurance	29,402.71
350 Bond Fees	212.50
360 Postage and Office Supplies	413.87
370 Contract Labor	7,000.00
371 Equipment Lease	193.17
380 Licenses, Mileage, Expenses	373.74
430 Lab Chemicals & Analyzations	84.29
500 Utilities	1,388.86
510 Telephone	951.25
700 Power Purchased	2,513,275.16
910 Transfers Out	309,445.98
935 Lease Purchase Interest 2014	1,854.00
936 Lease Purchase Interest 2016	8,321.93
943 Lease Purchase Principal 2016	64,400.00

AP Control Pool	9,547.16
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Auditor's Adj. to Income/Expense 12/31/18	102.68
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Total Electric Fund Expenditures	3,281,188.71
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Ending Balance as of June 30, 2019	5,605,659.49
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Utility Deposit Fund

Beginning Balance as of January 1, 2019	148,982.72
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Utility Deposit Fund Revenue

Utility Deposits Received	1,660.23
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Total Utility Deposit Fund Revenue	1,660.23
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Utility Deposit Fund Expenditures

Total Utility Deposit Fund Expenditures	-
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Ending Balance as of June 30, 2019	150,642.95
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City of Mt. Vernon Missouri
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Industrial Bldg. Rental Fund

Beginning Balance as of January 1, 2019 **351,714.73**

Industrial Bldg. Rental Fund Revenue

421 Interest Income	7,188.49
445 Sale of Land	518,284.13
Total Industrial Bldg. Rental Fund Revenue	525,472.62

Industrial Development Expenditures

Total Industrial Development Fund Expenditures -

Ending Balance as of June 30, 2019 **877,187.35**

Waterworks and Sewer Fund

Beginning Balance as of January 1, 2019 **3,004,573.80**

Water Fund Revenue

417 Miscellaneous	187.31
421 Interest Income	11,366.76
425 Tap Fees	750.00
431 Transfers In	195,693.15
471 Water Collections	486,703.33
472 Water Penalty	5,587.30
Restr Debt Service	3,722.48
Primacy Fee Payable	22.49
Total Water Fund Revenue	704,032.82

Wastewater Fund Revenue

421 Interest Income	9,775.70
425 Tap Fees	450.00
472 Sewer Collections	532,588.21
474 Sewer Penalty	5,921.51
490 Grant Funds	-
A/P control - Pool	104.00
Auditor's Adj. to Income/Expense 12/31/18	112.48
Restr Debt Service	4,918.99
Total Wastewater Fund Revenue	553,870.89

Total WWSS Receipts **1,257,903.71**

Water Fund Expenditures

100 Salaries	77,612.37
130 Hospitalization Insurance	13,958.40
140 Retirement Plan	6,209.06

City of Mt. Vernon Missouri
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150 Payroll Taxes	5,784.33
151 Administrative Fee	64,500.00
200 Vehicle Expenses	36.00
210 Fuel and Oil Expense	3,408.91
220 Equipment Purchase	259.23
221 Uniforms/Pers Protect Equip	100.00
223 Equipment Maintenance	875.18
225 Bldg/Grounds Maintenance	3,573.74
240 Maintenance Materials	11,006.20
242 Tank Maintenance	54,710.37
250 Shop Expense	725.51
299 Ads/Legal Notices	556.04
300 Professional Fees	6,894.99
320 General Insurance	20,174.11
350 Bond Fees	1,482.50
360 Postage and Office Supplies	4.29
380 Licenses, Mileage, Expenses	16.80
410 Chlorine	519.75
430 Lab Chemicals& Analyzations	600.00
500 Utilities	1,928.64
510 Telephone	476.64
910 Tranfers out	25,543.02
933 Lease Purchase Interest 2005	36,188.38
935 Lease Purchase Interest 2014	3,460.80
936 Lease Purchase Interest 2016	21,399.26
943 Lease Purchase Principal 2005	395,000.00
945 Lease Purchase Principal 2016	165,600.00
Flex Health	0.04
Total Water Fund Expenditures	922,604.56

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	34,455.00
220 Equipment Purchase	174.88
223 Equipment Maintenance	16,073.56
225 Bldg/Grounds Maintenance	1,334.10
230 Machine Hire	3,400.00
240 Maintenance Materials	120.01
299 Ads/Legal Notices	10.55
300 Professional Fees	9,912.48
320 General Insurance	13,308.35
350 Bond Fees	21,866.31
370 Contract Labor	18,000.00

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430 Lab Chemicals & Analyzations	2,676.52
500 Utilities	959.02
510 Telephone	275.42
603 Interest Expense - 2008 SRF Bonds	33,077.86
910 Transfer out	28,183.11
916 2008 Bond Prin Paid	172,500.00
935 Lease Purchase Interest 2014	4,573.20
Total Wastewater Plant Fund Expenditures	360,900.37

Wastewater collection System Fund Expenditures

151 Administrative Fee	43,089.00
220 Equipment Purchase	187.55
240 Maintenance Materials	2,237.95
250 Shop Expense	24.66
300 Professional Fees	8,160.00
320 General Insurance	2,064.51
321 Damage/Misc. Claims	303.50
510 Telephone	91.81
Total Wastewater collection System Fund Expenditures	56,158.98

Total Wastewater Fund Expenditures	417,059.35
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Total WWSS Fund Expenditures	1,339,663.91
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Ending Balance as of June 30, 2019	2,922,813.60
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