

As of 06/30/2020

Total all Funds		12,907,081.56
Checking account Balance		
Simmons Bank	10,791,107.32	
United Missouri Bank	176,792.12	
Certificates of Deposit		
Edward Jones	-	
Mid Missouri	-	
Great Southern	487,724.90	
Simmons Bank	381,755.30	
Old Missouri	1,069,701.92	
Balance June 30, 2020		12,907,081.56

Bonded Indebtedness

Certificates of Participation:	
2005	1,075,000.00
2014	1,545,000.00
2016	1,975,000.00
State Revolving Fund Bond:	
2008 WWSS	3,305,000.00

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, 2020 thru June 30, 2020
Beginning Balance as of January 1, 2020

2,391,315.81

General Fund - Revenues

401 General property Taxes	35,928.52
402 Sales Tax	397,890.78
403 Motor Fuel Tax	83,008.43
404 Gas Franchise Tax	20,371.92
405 Cable Franchise Tax	5,585.89
406 Cemetery	1,125.00
407 Phone Franchise Tax	22,528.83
408 Transportation Sales Tax	172,600.73
409 Use Tax	90,463.51
411 Rents	3,800.00
412 Taxi	3,781.95
413 Fines	9,878.34
414 Permits:Bldg,Elect,Roof,Sign	5,352.75
415 Licenses	2,567.25
416 Police Training Fees	244.00
417 Miscellaneous	3,774.00
418 Police Reports	117.00
419 Animal Control Fees	203.00
420 Damage/Misc. Reimb	49,098.63
421 Interest Income	19,032.36
431 Transfers In	327,363.86
439 Trash Fees	5,007.45
440 Trash Receipts	94,251.95
441 Sidewalk Replacement Receipts	8,275.62
450 Community Center Receipts	4,520.00
451 Pool Receipts	7,151.22
452 Other Park Receipts	5,825.00
454 School Resource Officer	23,016.00
461 Golf Course Receipts	41,397.75
465 Administrative Fees	237,869.48
490 Grant Funds	49,108.17
Petty Cash	180.00
Bond Receipts	515.50
Restricted Debt Service	3,875.65
Total General Fund Revenue	1,735,710.54

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

General Fund Expenditures
Administrative Expenditures

10 Capital Asset Additions	84,858.19
100 Salaries	142,958.88
110 Alderman Salaries	4,650.00
120 Physicals/Drug Screens	34.00
130 Hospitalization Insurance	19,665.96
140 Retirement Plan	12,580.41
150 Payroll Taxes	10,840.14
200 Vehicle Expenses	300.04
210 Fuel and Oil Expense	121.78
220 Equipment Purchase	2,008.50
221 Uniforms/Pers Protect Equip	418.97
223 Equipment Maintenance	622.45
225 Bldg/Grounds Maintenance	8,678.37
299 Ads/Legal Notices	658.64
300 Professional Fees	43,187.84
301 Training Fees	3,150.00
302 Membership/Dues	525.42
303 Debt Collection Expense	1,237.65
308 Community Relations	432.50
309 Employee Appreciation	192.56
320 General Insurance	15,924.28
360 Postage and Office Supplies	9,316.25
371 Equipment Lease	228.60
500 Utilities	1,563.19
510 Telephone	2,010.06
Accounts Payable	77,538.19
Payroll Deducted Ins & CVC Receipts	154.26
Auditor's Adj. to Income/Expense 12/31/19	10,155.83
Total Administrative Expenditures	454,012.96

Community Center

100 Salaries	17,543.10
130 Hospitalization Insurance	3,704.24
140 Retirement Plan	1,543.77
150 Payroll Taxes	1,303.79
221 Uniforms/Pers Protect Equip	32.89
223 Equipment Maintenance	1,798.27
225 Bldg/Grounds Maintenance	3,706.72
300 Professional Fees	1,166.50
320 General Insurance	12,356.89
500 Utilities	4,407.43

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

510 Telephone	1,632.50
Total community center	49,196.10

Planning & Zoning Expenditures

100 Salaries	20,902.44
130 Hospitalization Insurance	216.95
140 Retirement Plan	1,839.36
150 Payroll Taxes	1,599.12
200 Vehicle Expenses	641.98
210 Fuel and Oil Expense	255.26
223 Equipment Maintenance	4.80
299 Ads/Legal Notices	217.09
300 Professional Fees	3,164.75
302 Membership/Dues	300.00
320 General Insurance	5,233.65
360 Postage and Office Supplies	121.80
510 Telephone	414.84
Total Planning & Zoning Expenditures	34,912.04

Community & Economic Development Expenditures

100 Salaries	8,000.04
130 Hospitalization Insurance	739.09
140 Retirement Plan	704.04
150 Payroll Taxes	604.08
308 Community Relations	505.20

Total Community & Economic Development Exp.	10,552.45
--	------------------

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

Police Expenditures

25 Grant Expenditures - Other	2,200.00
100 Salaries	196,718.48
120 Physicals/Drug Screens	78.50
130 Hospitalization Insurance	33,608.49
140 Retirement Plan	17,061.14
150 Payroll Taxes	14,725.17
200 Vehicle Expenses	2,109.44
210 Fuel and Oil Expense	5,475.02
220 Equipment Purchase	989.50
221 Uniforms/Per Protect Equip	2,250.30
223 Equipment Maintenance	2,271.21
225 Bldg/Grounds Maintenance	10,097.69
300 Professional Fees	2,649.00
301 Training Fees	1,756.45
302 Membership/Dues	100.00
320 General Insurance	43,116.04
360 Postage and Office Supplies	874.20
380 Licenses, Mileage, Expenses	292.78
500 Utilities	103.40
510 Telephone	956.03
Total Police Expenditures	337,432.84

Animal control Expenditures

320 General Insurance	1,959.44
510 Telephone	193.35
Total Animal control Expenditures	2,152.79

Municipal court Expenditures

100 Salaries	11,474.67
130 Hospitalization Insurance	1,855.14
140 Retirement Plan	695.60
150 Payroll Taxes	843.50
300 Professional Fees	9,882.58
320 General Insurance	2,252.89
360 Postage and Office Supplies	381.21
510 Telephone	168.77
Total Municipal court Expenditures	27,554.36

Streets Expenditures

10 Capital Asset Additions	368,939.25
100 Salaries	41,951.61

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

101 Part Time Wages	2,209.80
120 Physicals/Drug Screens	167.50
130 Hospitalization Insurance	11,321.12
140 Retirement Plan	3,495.90
150 Payroll Taxes	3,343.20
200 Vehicle Expenses	7.64
210 Fuel and Oil Expenses	1,793.71
221 Uniforms/Pers Protect Equip	100.00
223 Equipment Maintenance	1,265.48
240 Maintenance Materials	9,647.53
241 Stormwater maintenance	8,576.89
242 Sidewalk Expense	4,466.06
250 Shop Expense	96.30
300 Professional Fees	743.60
320 General Insurance	15,764.81
350 Bond Fees	300.00
500 Utilities	559.81
510 Telephone	94.96
935 Lease Purchase Interest 2014	14,832.00

Total Streets Expenditures

489,677.17

Transportation Expenditures

101 Part Time Wages	22,301.98
120 Physicals/Drug Screens	123.00
150 Payroll Taxes	1,706.05
200 Vehicle Expenses	719.32
210 Fuel and Oil Expense	2,233.66
220 Equipment Purchase	2,645.00
221 Uniforms/Pers Protect Equip	956.24
223 Equipment Maintenance	311.20
299 Ads/Legal Notices	236.54
320 General Insurance	10,468.46
360 Postage and Office Supplies	119.22
510 Telephone	532.46

Total Transportation Expenditures

42,353.13

Parks Dept. Expenditures

10 Capital Asset Additions	2,192.09
100 Salaries	28,257.06
101 Part Time Wages	4,395.50
120 Physicals/Drug Screens	69.00
130 Hospitalization Insurance	3,704.24
140 Retirement Plan	2,486.61

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

150 Payroll Taxes	2,440.52
200 Vehicle Expenses	130.09
210 Fuel and Oil Expense	2,343.77
220 Equipment Purchase	239.99
223 Equipment Maintenance	1,420.44
225 Bldg/Grounds maintenance	8,411.23
250 Shop Expense	215.98
300 Professional Fees	281.00
320 General Insurance	10,520.37
360 Postage and Office Supplies	81.98
370 Contract Labor	10,313.85
500 Utilities	1,025.00
510 Telephone	713.75
Total Parks Dept. Expenditures	79,242.47

Park/Aquatic Expenditures

101 Part Time wages	12,905.53
120 Physicals/Drug Screens	1,689.00
150 Payroll Taxes	987.28
220 Equipment Purchase	4,106.25
221 Uniforms/Pers Protect Equip	449.74
223 Equipment Maintenance	800.28
225 Bldg/Grounds Maintenance	374.93
299 Ads/Legal Notices	94.50
320 General Insurance	7,078.45
400 Chemicals and Lime	736.80
410 Chlorine	10,341.98
510 Telephone	282.47
Total Park/Aquatic Expenditures	39,847.21

Park/Recreation Expenditures

101 Part Time Wages	9,963.38
150 Payroll Taxes	762.20
308 Community Relations	240.00
360 Postage and Office Supplies	74.82
Total Park/Recreation Expenditures	11,040.40

Gibbs House Expenditures

225 Bldg/Grounds Maintenance	450.00
320 General Insurance	1,087.50
500 Utilities	520.36
Total Gibbs House Expenditures	2,057.86

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

Golf course Expenditures

10 Capital Asset Additions	14,850.00
100 Salaries	40,349.29
101 Part Time Wages	12,819.28
120 Physicals/Drug Screens	87.00
130 Hospitalization Insurance	7,408.48
140 Retirement Plan	3,550.72
150 Payroll Taxes	3,902.67
210 Fuel and Oil Expense	2,938.18
221 Uniforms/Pers Protect Equip	116.94
223 Equipment Maintenance	2,682.00
225 Bldg/Grounds Maintenance	2,096.66
250 Shop Expense	70.46
299 Ads/Legal Notices	108.00
300 Professional Fees	564.04
302 Membership/Dues	310.00
320 General Insurance	18,972.50
321 Damage/Misc Claims	859.64
360 Postage and Office Supplies	198.00
370 Contract Labor	4,204.90
400 Chemicals and Lime	36,134.43
500 Utilities	1,019.00
510 Telephone	866.85
Total Golf course Expenditures	154,109.04

Airport Expenditures

25 Grant Expenditures - Other	3,256.05
225 Bldg/Grounds Maintenance	6,758.00
300 Professional Fees	50.00
311 Lease Payment	210.00
320 General Insurance	3,354.20
500 Utilities	682.72
Total Airport Expenditures	14,310.97

Total General Fund Expenditures **1,748,451.79**

Ending Balance as of June 30, 2020 **2,378,574.56**

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

Special Sales Tax Fund

Beginning Balance as of January 1, 2020 **583,249.25**

Special Sales Tax Fund Revenue

402 Sales Tax	200,115.50
421 Interest Income	4,219.10
Total Special Sales Tax Fund Revenue	204,334.60

Special Sales Tax Fund Expenditures

910 Tranfers out	201,549.42
Total Special Sales Tax Fund Expenditures	201,549.42

Ending Balance as of June 30, 2020 **586,034.43**

600 N Main

Beginning Balance as of January 1, 2020 **187,801.09**

600 N Main Fund Revenue

Auditor's Adj. to Income/Expense 12/31/19	27,699.76
Total 600 N Main Fund Revenue	27,699.76

600 N Main Fund Expenditures

225 Bldg/Grounds Maintenance	10,233.24
240 Maintenance Materials	174.59
300 Professional Fees	2,180.50
320 General Insurance	90,527.10
Accounts Payable	27,699.76

Total 600 N Main Fund Expenditures **130,815.19**

Ending Balance as of June 30, 2020 **84,685.66**

Electric Fund

Beginning Balance as of January 1, 2020 **5,988,106.67**

Electric Fund Revenue

417 Miscellaneous	450.00
421 Interest Income	55,217.28
425 Tap Fees	642.00
479 Solar Collections	1,970.60
480 Electric Collections	2,839,670.84
481 Electric Penalty	11,216.85
485 Transformer Replacement Receipts	2,250.00
Auditor's Adj. to Income/Expense 12/31/19	12,751.59
Unapplied Utility credit	2,855.07

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

Restricted Debt Service	1,464.60
-------------------------	----------

Total Electric Fund Revenue	2,928,488.83
------------------------------------	---------------------

Electric Fund Expenditures

12 Subdivision/New Services	7,578.32
13 Upgrades	7,748.89
100 Salaries	138,369.97
120 Physicals/Drug Screens	92.75
130 Hospitalization Insurance	18,062.81
140 Retirement Plan	12,176.50
150 Payroll Taxes	10,313.59
151 Administrative Fee	79,115.48
200 Vehicle Expenses	9.48
210 Fuel and Oil Expense	2,396.88
220 Equipment Purchase	497.18
221 Uniforms/Pers Protect Equip	290.73
223 Equipment Maintenance	567.48
225 Bldg/Grounds Maintenance	4,905.98
237 Transformer Replacements	16,690.00
240 Maintenance Materials	70,693.63
250 Shop Expense	717.46
300 Professional Fees	6,126.22
320 General Insurance	38,127.22
350 Bond Fees	212.50
370 Contract Labor	5,625.00
371 Equipment Lease	192.70
500 Utilities	1,290.91
510 Telephone	1,030.07
700 Power Purchased	2,041,327.71
910 Transfers Out	290,595.60
935 Lease Purchase Interest 2014	1,854.00
936 Lease Purchase Interest 2016	7,524.96
943 Lease Purchase Principal 2016	64,400.00
Circuit Clerk Payable	8.40

Total Electric Fund Expenditures	2,828,542.42
---	---------------------

Ending Balance as of June 30, 2020	6,088,053.08
---	---------------------

Utility Deposit Fund

Beginning Balance as of January 1, 2020	148,853.40
---	------------

Utility Deposit Fund Revenue

Utility Deposits Received	2,278.62
---------------------------	----------

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020
Total Utility Deposit Fund Revenue

2,278.62

Utility Deposit Fund Expenditures
Total Utility Deposit Fund Expenditures

-

Ending Balance as of June 30, 2020

151,132.02

Industrial Bldg. Rental Fund

Beginning Balance as of January 1, 2020

884,559.23

Industrial Bldg. Rental Fund Revenue

421 Interest Income 6,829.51

445 Sale of Land 29,456.50

Total Industrial Bldg. Rental Fund Revenue 36,286.01

Industrial Development Expenditures

Total Industrial Development Fund Expenditures

-

Ending Balance as of June 30, 2020

920,845.24

Waterworks and Sewer Fund

Beginning Balance as of January 1, 2020

3,213,708.51

Water Fund Revenue

417 Miscellaneous 12.00

421 Interest Income 14,197.07

425 Tap Fees 800.00

431 Transfers In 119,889.42

471 Water Collections 455,802.43

472 Water Penalty 2,401.95

Auditor's Adj. to Income/Expense 12/31/19 5,974.30

Primacy Fee Payable 15.35

Restricted Debt Service 904.32

Total Water Fund Revenue 599,996.84

Wastewater Fund Revenue

421 Interest Income 12,247.93

425 Tap Fees 450.00

431 Transfers In 81,660.00

472 Sewer Collections 485,452.57

474 Sewer Penalty 2,529.59

Auditor's Adj. to Income/Expense 12/31/19 5,741.50

Total Wastewater Fund Revenue 588,081.59

Total WWSS Receipts

1,188,078.43

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

Water Fund Expenditures

100 Salaries	79,201.13
120 Physicals/Drug Screens	107.25
130 Hospitalization Insurance	10,962.72
140 Retirement Plan	6,969.71
150 Payroll Taxes	5,903.91
151 Administrative Fee	72,334.50
200 Vehicle Expenses	387.46
210 Fuel and Oil Expense	3,296.47
220 Equipment Purchase	1,216.85
223 Equipment Maintenance	1,138.37
225 Bldg/Grounds Maintenance	3,783.52
240 Maintenance Materials	19,497.24
242 Tank Maintenance	42,723.05
250 Shop Expense	676.52
299 Ads/Legal Notices	542.36
300 Professional Fees	3,920.00
320 General Insurance	22,768.21
321 Damage/Misc. Claims	27,221.00
350 Bond Fees	1,482.50
380 Licenses, Mileage, Expenses	100.00
390 Depreciation	305.92
410 Chlorine	749.02
430 Lab Chemicals& Analyzations	520.00
500 Utilities	1,450.44
510 Telephone	400.91
910 Transfers out	19,512.23
933 Lease Purchase Interest 2005	23,987.91
935 Lease Purchase Interest 2014	3,460.80
936 Lease Purchase Interest 2016	19,349.90
943 Lease Purchase Principal 2005	415,000.00
945 Lease Purchase Principal 2016	165,600.00
A/P control - Pool	143.25
Restricted Debt Service	904.32
Total Water Fund Expenditures	955,617.47

Wastewater

Wastewater Plant Fund Expenditures

10 Capital Asset Additions	47,231.43
151 Administrative Fee	38,082.98
210 Fuel and Oil Expense	29.98
220 Equipment Purchase	8,639.00
221 Uniforms/Pers Protect Equip	190.29

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
January 1, 2020 thru June 30, 2020

223 Equipment Maintenance	64,735.67
225 Bldg/Grounds Maintenance	1,196.36
230 Machine Hire	78,465.00
240 Maintenance Materials	935.47
250 Shop Expense	1,109.54
299 Ads/Legal Notices	13.97
300 Professional Fees	17,385.45
320 General Insurance	13,406.13
350 Bond Fees	20,082.80
370 Contract Labor	54,000.00
400 Chemicals and Lime	322.92
430 Lab Chemicals & Analyzations	6,946.20
500 Utilities	920.62
510 Telephone	280.31
603 Interest Expense - 2008 SRF Bonds	30,754.18
910 Transfer out	17,256.03
916 2008 Bond Prin Paid	175,000.00
926 Replacement Account	12,330.77
935 Lease Purchase Interest 2014	4,573.20

A/P control - Pool	143.25
--------------------	--------

Restricted Debt Service	3,470.69
-------------------------	----------

Total Wastewater Plant Fund Expenditures	597,502.24
---	-------------------

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	61,578.86
151 Administrative Fee	48,336.52
223 Equipment Maintenance	10.99
240 Maintenance Materials	29,548.33
300 Professional Fees	9,225.00
320 General Insurance	2,116.00
510 Telephone	94.96

Total Wastewater collection System Fund Expenditures	150,910.66
---	-------------------

Total Wastewater Fund Expenditures	748,412.90
---	-------------------

Total WWSS Fund Expenditures	1,704,030.37
-------------------------------------	---------------------

Ending Balance as of June 30, 2020	2,697,756.57
---	---------------------