

**As of 06/30/2021**

<b>Total all Funds</b>		12,060,523.44	
Checking account Balance			
Simmons Bank	10,895,937.33		
United Missouri Bank	176,011.75		
Certificates of Deposit			
Old Missouri	988,574.36		
<b>Balance June 30, 2021</b>		12,060,523.44	-
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**Bonded Indebtedness**

Certificates of Participation:	
2005	1,060,000.00
2014	1,545,000.00
2016	1,965,000.00
State Revolving Fund Bond:	
2008 WWSS	3,300,000.00

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/ Melissa Aduddle - City Clerk



City of Mt. Vernon Missouri  
 Financials Statement  
 For Six Month Period Beginning  
 January 1, 2021 thru June 30, 2021

**Beginning Balance as of January 1, 2021**

**2,738,915.39**

**General Fund - Revenues**

401 General property Taxes	35,627.77
402 Sales Tax	432,163.69
403 Motor Fuel Tax	95,280.35
404 Gas Franchise Tax	19,288.21
405 Cable Franchise Tax	8,543.03
406 Cemetery	500.00
407 Phone Franchise Tax	14,854.03
408 Transportation Sales Tax	215,984.06
409 Use Tax	71,966.16
411 Rents	4,755.00
412 Taxi	5,062.23
413 Fines	13,313.45
414 Permits: Bldg, Elect, Roof, Sign	20,202.72
415 Licenses	6,078.00
416 Police Training Fees	324.00
417 Miscellaneous	20,590.24
418 Police Reports	159.00
419 Animal Control Fees	225.00
420 Damage/Misc. Reimb	79,487.43
421 Interest Income	17,016.48
431 Transfers In	416,507.25
439 Trash Fees	5,413.93
440 Trash Receipts	101,642.04
441 Sidewalk Replacement Receipts	261,055.05
450 Community Center Receipts	7,800.00
451 Pool Receipts	8,797.00
452 Other Park Receipts	2,160.00
454 School Resource Officer	16,440.00
461 Golf Course Receipts	55,146.22
465 Administrative Fees	231,697.64
490 Grant Funds	83,188.36

A/P control - Pool	123.62
Petty Cash	80.00
Bond Receipts	350.00
Auditor Closed out 600 N Main 12.31.2020	583,260.75
Auditor's Adj. to Income/Expense 12/31/20	88,642.22

**Total General Fund Revenue**

**2,923,724.93**

**General Fund Expenditures  
 Administrative Expenditures**

100 Salaries	131,027.99
110 Alderman Salaries	5,900.00
130 Hospitalization Insurance	24,141.34
140 Retirement Plan	12,840.85
150 Payroll Taxes	10,166.51
210 Fuel and Oil Expense	133.90
221 Uniforms/Pers Protect Equip	132.28
223 Equipment Maintenance	798.38
225 Bldg/Grounds Maintenance	3,993.16
299 Ads/Legal Notices	923.35
300 Professional Fees	103,454.93
301 Training Fees	390.00
302 Membership/Dues	409.00
303 Debt Collection Expense	737.77
308 Community Relations	50.00
320 General Insurance	14,445.67
330 Election Expense	1,722.15
360 Postage and Office Supplies	8,457.20
440 Trash	101,365.64
500 Utilities	1,195.23
510 Telephone	1,647.23

Accounts Payable	77,538.19
Payroll Deducted Ins & CVC Receipts	179.02

**Total Administrative Expenditures 501,649.79**

**Community Center**

100 Salaries	18,727.60
130 Hospitalization Insurance	4,520.72
140 Retirement Plan	1,835.30
150 Payroll Taxes	1,394.43
223 Equipment Maintenance	423.49
225 Bldg/Grounds Maintenance	8,369.83
300 Professional Fees	183.50
320 General Insurance	13,377.51
500 Utilities	4,474.75
510 Telephone	1,679.58

**Total community center 54,986.71**

**Planning & Zoning Expenditures**

100 Salaries	21,786.36
130 Hospitalization Insurance	230.22
140 Retirement Plan	2,135.04
150 Payroll Taxes	1,666.68
200 Vehicle Expenses	1,126.51
210 Fuel and Oil Expense	370.53
299 Ads/Legal Notices	71.30
300 Professional Fees	914.65

301 Training Fees	79.00
320 General Insurance	4,294.76
321 Damage/Misc. Claims	230.00
360 Postage and Office Supplies	433.93
510 Telephone	326.37
<b>Total Planning &amp; Zoning Expenditures</b>	<b>33,665.35</b>

**Community & Economic Development Expenditures**

100 Salaries	8,000.04
130 Hospitalization Insurance	876.63
140 Retirement Plan	783.96
150 Payroll Taxes	590.88
300 Professional Fees	3,450.00
302 Membership/Dues	30.00
<b>Total Community &amp; Economic Development Exp.</b>	<b>13,731.51</b>

**Police Expenditures**

10 Capital Asset Additions	11,212.78
25 Grant Expenditures - Other	2,900.00
100 Salaries	213,026.63
101 Part Time Wages	1,844.50
120 Physicals/Drug Screens	95.66
130 Hospitalization Insurance	44,752.35
140 Retirement Plan	18,329.54
150 Payroll Taxes	16,112.15
200 Vehicle Expenses	6,304.18
210 Fuel and Oil Expense	7,221.68
220 Equipment Purchase	551.33
221 Uniforms/Per Protect Equip	2,154.73
223 Equipment Maintenance	554.50
225 Bldg/Grounds Maintenance	2,474.98
300 Professional Fees	4,720.57
301 Training Fees	1,641.60
302 Membership/Dues	350.00
320 General Insurance	42,868.05
321 Damage/Misc. Claims	594.12
360 Postage and Office Supplies	1,187.64
380 Licenses, Mileage, Expenses	1,159.96
500 Utilities	229.79
510 Telephone	2,615.24
<b>Total Police Expenditures</b>	<b>382,901.98</b>

**Animal control Expenditures**

220 Equipment Purchase	73.97
320 General Insurance	1,350.69
510 Telephone	201.33
<b>Total Animal control Expenditures</b>	<b>1,625.99</b>

### **Municipal court Expenditures**

100 Salaries	11,880.26
130 Hospitalization Insurance	2,200.32
140 Retirement Plan	812.39
150 Payroll Taxes	873.98
300 Professional Fees	10,799.96
301 Training Fees	75.00
320 General Insurance	2,127.52
380 Licenses, Mileage, Expenses	150.00
510 Telephone	125.04
<b>Total Municipal court Expenditures</b>	<b>29,044.47</b>

### **Streets Expenditures**

10 Capital Asset Additions	403,547.29
100 Salaries	45,486.45
101 Part Time Wages	1,910.55
120 Physicals/Drug Screens	79.75
130 Hospitalization Insurance	13,412.16
140 Retirement Plan	4,457.70
150 Payroll Taxes	3,595.15
200 Vehicle Expenses	21.00
210 Fuel and Oil Expenses	2,820.81
220 Equipment Purchase	27.99
221 Uniforms/Pers Protect Equip	255.27
223 Equipment Maintenance	2,820.53
240 Maintenance Materials	19,823.56
242 Sidewalk Expense	307,547.19
250 Shop Expense	188.54
300 Professional Fees	36,353.55
308 Community Relations	2,117.90
320 General Insurance	14,784.10
321 Damage/Misc. Claims	120.00
350 Bond Fees	300.00
500 Utilities	375.62
510 Telephone	104.62
935 Lease Purchase Interest 2014	6,968.16
<b>Total Streets Expenditures</b>	<b>867,117.89</b>

### **Transportation Expenditures**

101 Part Time Wages	20,267.39
120 Physicals/Drug Screens	131.83
150 Payroll Taxes	1,550.43
200 Vehicle Expenses	3,086.08
210 Fuel and Oil Expense	4,407.15
223 Equipment Maintenance	315.99
299 Ads/Legal Notices	168.86

300 Professional Fees	247.50
320 General Insurance	10,078.55
370 Contract Labor	1,761.76
510 Telephone	458.79
<b>Total Transportation Expenditures</b>	<b>42,474.33</b>

**Parks Dept. Expenditures**

10 Capital Asset Additions	382,399.10
100 Salaries	29,877.41
101 Part Time Wages	4,958.80
120 Physicals/Drug Screens	44.00
130 Hospitalization Insurance	4,520.72
140 Retirement Plan	2,927.99
150 Payroll Taxes	2,607.58
200 Vehicle Expenses	13.98
210 Fuel and Oil Expense	3,428.46
220 Equipment Purchase	353.35
221 Uniforms/Pers Protect Equip	339.20
223 Equipment Maintenance	873.04
225 Bldg/Grounds maintenance	14,923.51
250 Shop Expense	197.33
300 Professional Fees	2,845.50
320 General Insurance	9,518.77
370 Contract Labor	12,395.24
500 Utilities	950.00
510 Telephone	755.13
<b>Total Parks Dept. Expenditures</b>	<b>473,929.11</b>

**Park/Aquatic Expenditures**

101 Part Time wages	16,599.93
120 Physicals/Drug Screens	882.00
150 Payroll Taxes	1,269.95
220 Equipment Purchase	299.98
221 Uniforms/Pers Protect Equip	277.49
223 Equipment Maintenance	940.23
225 Bldg/Grounds Maintenance	1,440.00
299 Ads/Legal Notices	96.30
320 General Insurance	6,953.17
360 Postage and Office Supplies	25.58
400 Chemicals and Lime	1,318.13
410 Chlorine	6,757.62
510 Telephone	313.71
<b>Total Park/Aquatic Expenditures</b>	<b>37,174.09</b>

**Park/Recreation Expenditures**

308 Community Relations	309.12
<b>Total Park/Recreation Expenditures</b>	<b>309.12</b>

**Gibbs House Expenditures**

225 Bldg/Grounds Maintenance	250.00
320 General Insurance	1,224.53
500 Utilities	557.22
<b>Total Gibbs House Expenditures</b>	<b>2,031.75</b>

**Golf course Expenditures**

100 Salaries	45,365.62
101 Part Time Wages	13,901.56
120 Physicals/Drug Screens	164.83
130 Hospitalization Insurance	9,066.44
140 Retirement Plan	4,445.84
150 Payroll Taxes	4,369.31
200 Vehicle Expenses	1,128.96
210 Fuel and Oil Expense	2,904.14
220 Equipment Purchase	49.99
221 Uniforms/Pers Protect Equip	139.53
223 Equipment Maintenance	2,565.21
225 Bldg/Grounds Maintenance	10,511.45
250 Shop Expense	168.49
299 Ads/Legal Notices	54.00
300 Professional Fees	844.69
302 Membership/Dues	310.00
320 General Insurance	14,215.30
370 Contract Labor	4,479.12
380 Licenses, Mileage, Expenses	20.00
400 Chemicals and Lime	32,672.30
500 Utilities	919.01
510 Telephone	877.67
<b>Total Golf course Expenditures</b>	<b>149,173.46</b>

**Airport Expenditures**

25 Grant Expenditures - Other	14,353.20
225 Bldg/Grounds Maintenance	294.00
311 Lease Payment	210.00
320 General Insurance	3,946.94
500 Utilities	333.15
<b>Total Airport Expenditures</b>	<b>19,137.29</b>

**Total General Fund Expenditures** 2,608,952.84

**Ending Balance as of June 30, 2021** 3,053,687.48

**Special Sales Tax Fund**

**Beginning Balance as of January 1, 2021** 615,014.81

**Special Sales Tax Fund Revenue**



402 Sales Tax	215,984.11
421 Interest Income	9,949.54
<b>Total Special Sales Tax Fund Revenue</b>	<b>225,933.65</b>

**Special Sales Tax Fund Expenditures**

910 Transfers out	225,933.65
<b>Total Special Sales Tax Fund Expenditures</b>	<b>225,933.65</b>

**Ending Balance as of June 30, 2021** **615,014.81**

**600 N Main**

**Beginning Balance as of January 1, 2021** **583,260.75**

**600 N Main Fund Revenue**

**Total 600 N Main Fund Revenue** **-**

**600 N Main Fund Expenditures**

Auditor Closed out 600 N Main 12.31.2020	583,260.75
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**Total 600 N Main Fund Expenditures** **583,260.75**

**Ending Balance as of June 30, 2021** **-**

**Electric Fund**

**Beginning Balance as of January 1, 2021** **6,192,559.74**

**Electric Fund Revenue**

417 Miscellaneous	1,256.31
420 Damage/Misc Reimb	11,405.91
421 Interest Income	38,114.13
425 Tap Fees	600.00
479 Solar Collections	2,171.01
480 Electric Collections	3,053,196.38
481 Electric Penalty	19,547.38

Auditor's Adj. to Income/Expense 12/31/20	12,123.83
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**Total Electric Fund Revenue** **3,138,414.95**

**Electric Fund Expenditures**

12 Subdivision/New Services	5,204.76
13 Upgrades	1,345.15
100 Salaries	139,556.87
120 Physicals/Drug Screens	162.58
130 Hospitalization Insurance	22,303.62
140 Retirement Plan	13,676.55
150 Payroll Taxes	10,408.52
151 Administrative Fee	77,756.78
200 Vehicle Expenses	263.44
210 Fuel and Oil Expense	2,302.36
220 Equipment Purchase	230.61
221 Uniforms/Pers Protect Equip	50.22

223 Equipment Maintenance	603.55
240 Maintenance Materials	29,582.24
250 Shop Expense	91.18
300 Professional Fees	2,472.04
320 General Insurance	38,374.70
321 Damage/Misc. Claims	6,465.91
350 Bond Fees	212.50
360 Postage and Office Supplies	167.17
370 Contract Labor	12,412.50
371 Equipment Lease	180.01
500 Utilities	1,155.24
510 Telephone	1,021.08
700 Power Purchased	4,052,722.61
910 Transfers Out	312,292.01
935 Lease Purchase Interest 2014	871.02
936 Lease Purchase Interest 2016	7,258.41
943 Lease Purchase Principal 2016	67,200.00

AP Control Pool	50.00
Unapplied Utility credit	2,463.52

**Total Electric Fund Expenditures 4,808,857.15**

**Ending Balance as of June 30, 2021 4,522,117.54**

**Utility Deposit Fund**

**Beginning Balance as of January 1, 2021 152,605.97**

**Utility Deposit Fund Revenue**

**Total Utility Deposit Fund Revenue -**

**Utility Deposit Fund Expenditures**

Utility Deposits Reimbursed	690.50
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**Total Utility Deposit Fund Expenditures 690.50**

**Ending Balance as of June 30, 2021 151,915.47**

**Industrial Bldg. Rental Fund**

**Beginning Balance as of January 1, 2021 928,013.09**

**Industrial Bldg. Rental Fund Revenue**

421 Interest Income	5,742.21
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**Total Industrial Bldg. Rental Fund Revenue 5,742.21**

**Industrial Development Expenditures**

**Total Industrial Development Fund Expenditures -**

**Ending Balance as of June 30, 2021 933,755.30**

**Waterworks and Sewer Fund**

**Beginning Balance as of January 1, 2021 3,070,779.78**

**Water Fund Revenue**

417 Miscellaneous	1,595.10
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421 Interest Income	12,366.99
425 Tap Fees	2,484.36
431 Transfers In	206,931.72
471 Water Collections	488,467.07
472 Water Penalty	3,916.22
<b>Primacy Fee Payable</b>	<b>3.20</b>
<b>Total Water Fund Revenue</b>	<b>715,764.66</b>

**Wastewater Fund Revenue**

421 Interest Income	4,806.38
425 Tap Fees	1,250.00
431 Transfers In	19,001.93
472 Sewer Collections	517,900.46
474 Sewer Penalty	3,944.95
<b>A/P control - Pool</b>	<b>8,000.00</b>
<b>Total Wastewater Fund Revenue</b>	<b>554,903.72</b>

**Total WWSS Receipts 1,270,668.38**

**Water Fund Expenditures**

10 Capital Asset Additions	10,759.43
13 Upgrades	7,785.09
100 Salaries	84,981.36
120 Physicals/Drug Screens	137.35
130 Hospitalization Insurance	13,412.17
140 Retirement Plan	8,328.14
150 Payroll Taxes	6,027.12
151 Administrative Fee	71,739.48
210 Fuel and Oil Expense	4,330.88
221 Uniforms/Pers Protect Equip	55.27
223 Equipment Maintenance	1,393.91
225 Bldg/Grounds Maintenance	8,992.18
240 Maintenance Materials	19,017.11
242 Tank Maintenance	45,103.77
250 Shop Expense	596.19
300 Professional Fees	15,836.63
301 Training Fees	700.00
302 Membership/Dues	2,301.60
320 General Insurance	22,727.47
350 Bond Fees	1,482.50
380 Licenses, Mileage, Expenses	220.38
410 Chlorine	594.00
430 Lab Chemicals& Analyzations	600.00
500 Utilities	1,594.55
510 Telephone	507.28
910 Tranfers out	50,882.97
933 Lease Purchase Interest 2005	22,262.71

935 Lease Purchase Interest 2014	1,625.90
936 Lease Purchase Interest 2016	18,664.49
943 Lease Purchase Principal 2005	430,000.00
945 Lease Purchase Principal 2016	172,800.00

A/P control - Pool	63.00
Payroll Deducted Health	117.54

**Total Water Fund Expenditures 1,025,640.47**

**Wastewater**

**Wastewater Plant Fund Expenditures**

10 Capital Asset Additions	4,985.00
151 Administrative Fee	37,601.00
220 Equipment Purchase	215.90
221 Uniforms/Pers Protect Equip	214.60
223 Equipment Maintenance	6,071.33
225 Bldg/Grounds Maintenance	161.88
240 Maintenance Materials	827.67
250 Shop Expense	17.98
299 Ads/Legal Notices	14.83
300 Professional Fees	850.00
320 General Insurance	14,602.35
350 Bond Fees	17,691.04
360 Postage and Office Supplies	171.42
370 Contract Labor	59,500.00
400 Chemicals and Lime	1,688.85
430 Lab Chemicals & Analyzations	9,579.21
500 Utilities	1,392.09
510 Telephone	313.70
603 Interest Expense - 2008 SRF Bonds	29,607.12
910 Transfer out	53,332.27
916 2008 Bond Prin Paid	180,000.00
935 Lease Purchase Interest 2014	2,241.02

Auditor's Adj. to Income/Expense 12/31/20	780.37
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**Total Wastewater Plant Fund Expenditures 421,859.63**

**Wastewater collection System Fund Expenditures**

10 Capital Asset Additions	31,796.80
13 Upgrades	8,310.12
151 Administrative Fee	44,600.38
221 Uniforms/Pers Protect Equip	150.80
223 Equipment Maintenance	185.05
240 Maintenance Materials	1,765.92
241 Stormwater maintenance	2,449.30
250 Shop Expense	19.30
299 Ads/Legal Notices	57.58
300 Professional Fees	16,045.25
301 Training Fees	2,358.71

320 General Insurance	2,071.42	
510 Telephone	104.59	
<b>Total Wastewater collection System Fund Expenditures</b>	<b>109,915.22</b>	
<b>Total Wastewater Fund Expenditures</b>	<b>531,774.85</b>	
<b>Total WWSS Fund Expenditures</b>	<b>1,557,415.32</b>	
<b>Ending Balance as of June 30, 2021</b>		<b>2,784,032.84</b>



