

**As of 06/30/2014**

---

<b>Total all Funds</b>		6,758,812.92	
Checking account Balance			
Liberty Bank	4,402,167.69		
United Missouri Bank	176,000.00		
Certificates of Deposit			
Liberty	1,251,648.12		
Mid Missouri	928,997.11		
Regions	-		
<b>Balance June 30, 2014</b>		6,758,812.92	-

**Bonded Indebtedness**

Certificates of Participation:	
2005	3,190,000.00
2008 Electric	1,300,000.00
2011	2,095,000.00
State Revolving Fund Bond:	
2008 WWSS	5,252,500.00

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, 2014 thru June 30, 2014

<b>Beginning Balance as of January 1, 2014</b>		<b>147,491.02</b>
<b>General Fund - Revenues</b>		
401 General property Taxes	27,145.60	
402 Sales Tax	382,543.24	
403 Motor Fuel Tax	83,223.59	
404 Gas Franchise Tax	24,590.98	
405 Cable Franchise Tax	9,183.49	
406 Cemetery	1,125.00	
411 Rents	10,527.40	
412 Taxi	4,982.00	
413 Fines	19,844.57	
414 Permits: Bldg, Elect, Roof, Sign	10,200.50	
415 Licenses	5,766.25	
416 Police Training Fees	476.00	
417 Miscellaneous	944.88	
418 Police Reports	87.00	
419 Animal Control Fees	260.00	
420 Damage/Misc. Reimb	427.36	
421 Interest Income	229.78	
431 Transfers In	448,000.00	
441 Sidewalk Replacement Receipts	57,424.25	
450 Community Center Receipts	11,449.00	
451 Pool Receipts	10,990.02	
452 Other Park Receipts	2,570.00	
454 School Resource Officer	12,600.00	
461 Golf Course Receipts	46,037.52	
465 Administrative Fees	175,968.00	
490 Grant Funds	27,967.14	
Payroll Deducted Ins & CVC Receipts	16.26	
<b>Total General Fund Revenue</b>	<b>1,374,579.83</b>	

**General Fund Expenditures**  
**Administrative Expenditures**

100 Salaries	102,687.12
101 Part Time Wages	220.32
110 Alderman Salaries	3,250.00
130 Hospitalization Insurance	18,189.79
140 Retirement Plan	11,294.64
150 Payroll Taxes	7,715.16
200 Vehicle Expenses	105.30

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

210 Fuel and Oil Expense	1,007.33
220 Equipment Purchase	5,667.18
221 Uniforms/Pers Protect Equip	105.00
223 Equipment Maintenance	787.28
225 Bldg/Grounds Maintenance	3,996.51
299 Ads/Legal Notices	433.32
300 Professional Fees	33,236.86
301 Training Fees	130.00
302 Membership/Dues	1,071.50
303 Debt Collection Expense	1,336.36
308 Community Relations	1,018.47
309 Employee Appreciation	241.52
320 General Insurance	9,582.70
330 Election Expense	2,780.18
335 Recycling	1,370.27
340 Cemetery Expense	154.45
360 Postage and Office Supplies	6,873.28
371 Equipment Lease	2,071.46
380 Licenses, Mileage, Expenses	101.74
500 Utilities	1,294.42
510 Telephone	1,868.34
<b>Total Administrative Expenditures</b>	<b>218,590.50</b>

**Community Center**

100 Salaries	12,715.50
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,398.70
150 Payroll Taxes	972.75
223 Equipment Maintenance	198.99
225 Bldg/Grounds Maintenance	2,665.99
226 Consession Supplies	56.15
299 Ads/Legal Notices	100.00
300 Professional Fees	466.50
320 General Insurance	11,066.08
500 Utilities	6,448.19
510 Telephone	1,211.31
<b>Total community center</b>	<b>37,370.96</b>

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

---

**Planning & Zoning Expenditures**

100 Salaries	19,674.72
130 Hospitalization Insurance	70.80
140 Retirement Plan	2,164.20
150 Payroll Taxes	1,505.04
200 Vehicle Expenses	510.45
210 Fuel and Oil Expense	489.42
299 Ads/Legal Notices	217.39
300 Professional Fees	638.00
302 Membership/Dues	145.00
320 General Insurance	4,006.26
360 Postage and Office Supplies	177.03
370 Contract Labor	220.00
510 Telephone	449.37
<b>Total Planning &amp; Zoning Expenditures</b>	<b>30,267.68</b>

**Community & Economic Development Expenditures**

100 Salaries	5,750.16
130 Hospitalization Insurance	692.16
140 Retirement Plan	632.52
150 Payroll Taxes	439.92
299 Ads/Legal Notices	169.57
300 Professional Fees	3,447.76
301 Training Fees	60.00
302 Membership/Dues	5,050.00
308 Community Relations	1,827.57
360 Postage and Office Supplies	85.75

<b>Total Community &amp; Economic Development Exp.</b>	<b>18,155.41</b>
--	------------------

**Police Expenditures**

10 Capital Asset Additions	7,998.95
25 Grant Expenditures - Other	1,850.00
100 Salaries	176,712.74
101 Part Time Wages	1,980.00
130 Hospitalization Insurance	36,833.79
140 Retirement Plan	19,062.13
150 Payroll Taxes	13,449.70
200 Vehicle Expenses	3,740.17

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

210 Fuel and Oil Expense	14,517.09
220 Equipment Purchase	11,890.59
221 Uniforms/Per Protect Equip	1,011.90
223 Equipment Maintenance	406.92
300 Professional Fees	2,003.10
301 Training Fees	1,563.00
302 Membership/Dues	240.00
320 General Insurance	35,280.91
321 Damage/Misc. Claims	450.00
360 Postage and Office Supplies	340.97
370 Contract Labor	11,156.25
371 Equipment Lease	230.47
380 Licenses, Mileage, Expenses	148.99
510 Telephone	897.31
<b>Total Police Expenditures</b>	<b>341,764.98</b>

**Animal control Expenditures**

100 Salaries	3,803.88
150 Payroll Taxes	291.00
243 Animal Control Expense	305.83
320 General Insurance	200.00
380 Licenses, Mileage Expenses	438.05
510 Telephone	181.11
<b>Total Animal control Expenditures</b>	<b>5,219.87</b>

**Municipal court Expenditures**

100 Salaries	8,613.44
130 Hospitalization Insurance	1,732.85
140 Retirement Plan	587.62
150 Payroll Taxes	568.70
220 Equipment Purchase	959.90
300 Professional Fees	7,482.38
301 Training Fees	330.00
302 Membership/Dues	50.00
320 General Insurance	210.11
360 Postage and Office Supplies	487.40
380 Licenses, Mileage, Expenses	626.00
510 Telephone	245.11
Bonds Refunded	72.00
<b>Total Municipal court Expenditures</b>	<b>21,965.51</b>

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

---

**Streets Expenditures**

100 Salaries	37,530.82
120 Physicals/Drug Screens	33.00
130 Hospitalization Insurance	7,902.48
140 Retirement Plan	3,412.32
150 Payroll Taxes	2,857.75
200 Vehicle Expenses	595.36
210 Fuel and Oil Expenses	8,103.68
220 Equipment Purchase	69.99
221 Uniforms/Pers Protect Equip	215.29
223 Equipment Maintenance	3,354.13
240 Maintenance Materials	20,227.63
242 Sidewalk Expense	129,603.59
299 Ads/Legal Notices	73.92
300 Professional Fees	14,544.83
308 Community Relations	1,310.15
320 General Insurance	10,770.77
370 Contract Labor	1,602.66
371 Equipment Lease	6,500.00
500 Utilities	506.49
510 Telephone	79.41
<b>Total Streets Expenditures</b>	<b>249,294.27</b>

**Transportation Expenditures**

100 Salaries	14,371.68
101 Part Time Wages	7,670.44
120 Physicals/Drug Screens	56.75
130 Hospitalization Insurance	3,436.02
140 Retirement Plan	1,580.88
150 Payroll Taxes	1,686.25
200 Vehicle Expenses	923.20
210 Fuel and Oil Expense	5,556.98
221 Uniforms/Pers Protect Equip	8.00



City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

223 Equipment Maintenance	240.00
299 Ads/Legal Notices	50.00
300 Professional Fees	250.00
320 General Insurance	5,774.63
360 Postage and Office Supplies	175.03
510 Telephone	286.88
<b>Total Transportation Expenditures</b>	<b>42,066.74</b>

**Fire Dept. Expenditures**

100 Salaries	208.33
150 Payroll Taxes	15.94
200 Vehicle Expenses	1,282.10
210 Fuel and Oil Expense	848.65
220 Equipment Purchase	1,276.64
221 Uniforms/Pers Protect Equip	2,094.41
223 Equipment Maintenance	572.99
225 Bldg/Grounds Maintenance	80.27
240 Maintenance Materials	95.94
300 Professional Fees	245.00
320 General Insurance	15,742.50
360 Postage and Office Supplies	68.91
500 Utilities	1,312.60
510 Telephone	579.25
<b>Total Fire Dept. Expenditures</b>	<b>24,423.53</b>

**Parks Dept. Expenditures**

10 Capital Asset Additions	14,897.25
100 Salaries	21,681.84
101 Part Time Wages	9,458.79
120 Physicals/Drug Screens	99.00
130 Hospitalization Insurance	3,355.55
140 Retirement Plan	2,385.01
150 Payroll Taxes	2,370.80
200 Vehicle Expenses	10.00
210 Fuel and Oil Expense	4,935.34
220 Equipment Purchase	766.99
221 Uniforms/Pers Protect Equip	358.07
223 Equipment Maintenance	1,825.00
225 Bldg/Grounds maintenance	6,013.76
250 Shop Expense	61.50



City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

---

299 Ads/Legal Notices	66.75
300 Professional Fees	9,307.00
320 General Insurance	5,717.24
360 Postage and Office Supplies	39.95
370 Contract Labor	2,222.22
500 Utilities	1,290.76
510 Telephone	667.49
<b>Total Parks Dept. Expenditures</b>	<b>87,530.31</b>

**Park/Aquatic Expenditures**

101 Part Time wages	13,183.25
120 Physicals/Drug Screens	1,221.00
150 Payroll Taxes	1,008.56
220 Equipment Purchase	84.58
225 Bldg/Grounds Maintenance	528.19
299 Ads/Legal Notices	100.70
320 General Insurance	6,439.48
400 Chemicals and Lime	1,583.95
410 Chlorine	11,638.20
510 Telephone	233.81
<b>Total Park/Aquatic Expenditures</b>	<b>36,021.72</b>

**Park/Recreation Expenditures**

299 Ads/Legal Notices	147.70
308 Community Relations	297.94
<b>Total Park/Recreation Expenditures</b>	<b>445.64</b>

**Golf course Expenditures**

10 Capital Asset Additions	14,114.82
100 Salaries	30,550.04
101 Part Time Wages	18,104.43
120 Physicals/Drug Screens	165.00
130 Hospitalization Insurance	6,921.60
140 Retirement Plan	3,360.53
150 Payroll Taxes	3,691.33
210 Fuel and Oil Expense	3,373.87
220 Equipment Purchase	920.76
221 Uniforms/Pers Protect Equip	217.19
223 Equipment Maintenance	6,491.86
225 Bldg/Grounds Maintenance	7,199.63

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

300 Professional Fees	402.98
320 General Insurance	12,209.27
321 Damage/Misc Claims	42.84
360 Postage and Office Supplies	200.59
370 Contract Labor	2,277.78
400 Chemicals and Lime	33,964.56
500 Utilities	824.95
510 Telephone	248.11
<b>Total Golf course Expenditures</b>	<b>145,282.14</b>

**Airport Expenditures**

225 Bldg/Grounds Maintenance	3,028.43
320 General Insurance	3,305.14
500 Utilities	540.58
<b>Total Airport Expenditures</b>	<b>6,874.15</b>

**Total General Fund Expenditures**      **1,265,273.41**

**Ending Balance as of June 30, 2014**      **256,797.44**

**Special Sales Tax Fund**

**Beginning Balance as of January 1, 2014**      **718,387.99**

**Special Sales Tax Fund Revenue**

402 Sales Tax	127,553.62
421 Interest Income	1,475.21
Auditor's Adjustment to Interest Income December 31, 2013	360.73
<b>Total Special Sales Tax Fund Revenue</b>	<b>129,389.56</b>

**Special Sales Tax Fund Expenditures**

910 Tranfers out	129,028.83
------------------	------------

**Total Special Sales Tax Fund Expenditures**      **129,028.83**

**Ending Balance as of June 30, 2014**      **718,748.72**

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

**Electric Fund**

**Beginning Balance as of January 1, 2014**

**3,368,166.33**

**Electric Fund Revenue**

417 Miscellaneous	724.72
421 Interest Income	6,697.37
425 Tap Fees	2,695.00
480 Electric Collections	3,568,552.42
481 Electric Penalty	21,419.66
485 Transformer Replacement Receipts	1,567.50
Unapplied Utility credit	39.78

**Total Electric Fund Revenue**

**3,601,696.45**

**Electric Fund Expenditures**

10 Capital Asset Additions	4,417.50
12 Subdivision/New Services	35,169.37
13 Upgrades	24,647.55
100 Salaries	87,076.08
130 Hospitalization Insurance	13,449.95
140 Retirement Plan	9,578.41
150 Payroll Taxes	6,626.96
151 Administrative Fee	60,982.00
200 Vehicle Expenses	544.25
210 Fuel and Oil Expense	3,285.54
220 Equipment Purchase	1,122.03
221 Uniforms/Pers Protect Equip	1,538.73
223 Equipment Maintenance	7,114.68
225 Bldg/Grounds Maintenance	1,650.48
240 Maintenance Materials	20,660.85
250 Shop Expense	674.72
300 Professional Fees	1,156.88
302 Membership/Dues	3,844.00
320 General Insurance	22,325.70
350 Bond Fees	633.33
360 Postage and Office Supplies	23.99
370 Contract Labor	8,075.00
371 Equipment Lease	177.19
500 Utilities	1,187.65
510 Telephone	1,170.31
700 Power Purchased	2,738,971.09

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

910 Transfers Out	448,000.00
934 Lease Purchase Interest 2008	31,599.75
944 Lease Purchase Principal 2008	65,000.00

<b>Total Electric Fund Expenditures</b>	<b>3,600,703.99</b>	
<b>Ending Balance as of June 30, 2014</b>		<b>3,369,158.79</b>

**Utility Deposit Fund**

<b>Beginning Balance as of January 1, 2014</b>		<b>143,971.82</b>
--	--	-------------------

**Utility Deposit Fund Revenue**

Utility Deposits Received	3,409.17	
---------------------------	----------	--

<b>Total Utility Deposit Fund Revenue</b>	<b>3,409.17</b>	
---	-----------------	--

**Utility Deposit Fund Expenditures**

<b>Total Utility Deposit Fund Expenditures</b>	<b>-</b>	
--	----------	--

<b>Ending Balance as of June 30, 2014</b>		<b>147,380.99</b>
---	--	-------------------

**Industrial Bldg. Rental Fund**

<b>Beginning Balance as of January 1, 2014</b>		<b>199,212.01</b>
--	--	-------------------

**Industrial Bldg. Rental Fund Revenue**

421 Interest Income	235.95	
---------------------	--------	--

<b>Total Industrial Bldg. Rental Fund Revenue</b>	<b>235.95</b>	
---	---------------	--

**Industrial Development Expenditures**

510 Utilities	22,151.15	
---------------	-----------	--

<b>Total Industrial Development Fund Expenditures</b>	<b>22,151.15</b>	
---	------------------	--

<b>Ending Balance as of June 30, 2014</b>		<b>177,296.81</b>
---	--	-------------------

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

**Spec Building Fund**

**Beginning Balance as of January 1, 2014** **183,256.01**

**Spec Building Revenue**

421 Interest Income	1,557.43
Mortgage Principal Payments	4,551.81
Auditor's Adjustment to Interest Income December 31, 2013	64.96
<b>Total Spec Building Revenue</b>	<b>6,174.20</b>

**Spec Building Fund Expenditures**

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

**Ending Balance as of June 30, 2014** **189,430.21**

**Waterworks and Sewer Fund**

**Beginning Balance as of January 1, 2014** **1,990,225.86**

**Water Fund Revenue**

421 Interest Income	1,682.45
431 Transfers In	129,028.83
471 Water Collections	290,696.61
472 Water Penalty	2,551.54
Primacy Fee Payable	10.52
Auditor's Adjustment to Interest Income December 31, 2013	180.37
<b>Total Water Fund Revenue</b>	<b>424,150.32</b>

**Wastewater Fund Revenue**

421 Interest Income	644.93
472 Sewer Collections	398,576.92
474 Sewer Penalty	3,126.40
<b>Total Wastewater Fund Revenue</b>	<b>402,348.25</b>

**Total WWSS Receipts** **826,498.57**

**Water Fund Expenditures**

12 Subdivision/New Services	654.77
13 Upgrades	18,406.75
100 Salaries	61,250.09
130 Hospitalization Insurance	10,277.15
140 Retirement Plan	6,737.54
150 Payroll Taxes	4,674.08

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

151 Administrative Fee	51,440.00
200 Vehicle Expenses	776.61
210 Fuel and Oil Expense	4,328.99
220 Equipment Purchase	51.99
221 Uniforms/Pers Protect Equip	80.31
223 Equipment Maintenance	219.99
225 Bldg/Grounds Maintenance	4,592.55
240 Maintenance Materials	5,366.57
242 Tank Maintenance	34,674.98
250 Shop Expense	626.48
299 Ads/Legal Notices	238.68
300 Professional Fees	15,630.08
301 Training Fees	260.00
320 General Insurance	20,316.43
350 Bond Fees	4,058.33
360 Postage and Office Supplies	32.96
371 Equipment Lease	7,000.00
410 Chlorine	876.50
430 Lab Chemicals& Analyzations	620.00
500 Utilities	2,391.62
510 Telephone	456.98
926 Replacement Account	7,970.00
932 Lease Purchase Interest 2011	41,167.18
933 Lease Purchase Interest 2005	69,388.90
943 Lease Purchase Principal 2005	130,000.00
944 Lease Purchase Principal 2011	20,000.00
<b>Total Water Fund Expenditures</b>	<b>524,566.51</b>

**Wastewater**

**Wastewater Plant Fund Expenditures**

151 Administrative Fee	26,710.00
223 Equipment Maintenance	15,650.82
225 Bldg/Grounds Maintenance	1,536.04
230 Machine Hire	10,200.00
300 Professional Fees	200.00
320 General Insurance	10,850.56
350 Bond Fees	28,851.33
370 Contract Labor	54,000.00
410 Chlorine	390.00
430 Lab Chemicals & Analyzations	2,766.50

City of Mt. Vernon Missouri  
Financials Statement  
For Six Month Period Beginning  
January 1, 2014 thru June 30, 2014

500 Utilities	4,612.97
510 Telephone	247.78
603 Interest Expense - 2008 SRF Bonds	44,039.86
700 Power Purchased	33,514.93
916 2008 Bond Prin Paid	92,500.00
2008 SRF Reserve Account	130.19
<b>Total Wastewater Plant Fund Expenditures</b>	<b>326,200.98</b>

**Wastewater collection System Fund Expenditures**

10 Capital Asset Additions	1,422.50
13 Upgrades	106.27
151 Administrative Fee	36,836.00
200 Vehicle Expenses	774.01
210 Fuel and Oil Expense	408.43
223 Equipment Maintenance	153.52
240 Maintenance Materials	4,483.55
241 Stormwater maintenance	3,619.10
300 Professional Fees	16,326.73
320 General Insurance	1,736.22
360 Postage and Office Supplies	12.68
510 Telephone	77.97

<b>Total Wastewater collection System Fund Expenditures</b>	<b>65,956.98</b>
---	------------------

<b>Total Wastewater Fund Expenditures</b>	<b>392,157.96</b>
---	-------------------

<b>Total WWSS Fund Expenditures</b>	<b>916,724.47</b>
-------------------------------------	-------------------

<b>Ending Balance as of June 30, 2014</b>	<b>1,899,999.96</b>
---	---------------------

--



