

As of 12/31/2013

Total all Funds		6,750,711.04	
Checking account Balance			
Liberty Bank	4,398,565.63		
United Missouri Bank	176,130.19		
Mid Missouri	75.00		
Certificates of Deposit			
Edward Jones	-		
Great Southern	-		
Liberty	1,248,149.50		
Mid Missouri	927,790.72		
Regions	-		
Balance December 31, 2013		6,750,711.04	0

Bonded Indebtedness

Certificates of Participation	
2005	3,320,000.00
2008	1,365,000.00
2011	2,115,000.00
State Revolving Fund Bond:	
2008 WWSS	5,345,000.00

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
July 1, 2013 to December 31, 2013

Beginning Balance as of July 1, 2013		324,712.52
General Fund - Revenues		
401 General property Taxes	2,203.57	
402 Sales Tax	412,167.03	
403 Motor Fuel Tax	84,877.95	
404 Gas Franchise Tax	45,913.60	
405 Cable Franchise Tax	11,961.30	
406 Cemetery	250.00	
411 Rents	8,690.00	
412 Taxi	5,156.00	
413 Fines	17,787.13	
414 Permits:Bldg,Elect,Roof,Sign	3,535.40	
415 Licenses	16.00	
416 Police Training Fees	959.12	
417 Miscellaneous	1,926.88	
418 Police Reports	159.00	
419 Animal Control Fees	370.00	
420 Damage/Misc. Reimb	485.00	
421 Interest Income	278.39	
431 Transfers In	154,905.29	
441 Sidewalk Replacement Receipts	10,164.09	
450 Community Center Receipts	9,525.00	
451 Pool Receipts	5,082.20	
452 Other Park Receipts	2,485.00	
453 Red, White & Boom Receipts	7,000.00	
454 School Resource Officer	8,400.00	
461 Golf Course Receipts	48,592.84	
465 Administrative Fees	164,490.00	
490 Grant Funds	33,506.35	
Total General Fund Revenue	1,040,887.14	

General Fund Expenditures	
Administrative Expenditures	
10 Capital Asset Additions	4,792.45
100 Salaries	109,667.19
101 Part Time Wages	240.00
110 Alderman Salaries	4,600.00
130 Hospitalization Insurance	18,201.84
140 Retirement Plan	12,446.35

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2013 to December 31, 2013

150 Payroll Taxes	8,286.22
200 Vehicle Expenses	275.97
210 Fuel and Oil Expense	1,095.82
220 Equipment Purchase	1,864.42
221 Uniforms/Pers Protect Equip	192.00
225 Bldg/Grounds Maintenance	5,423.09
299 Ads/Legal Notices	865.71
300 Professional Fees	33,319.36
301 Training Fees	2,635.00
302 Membership/Dues	775.00
303 Debt Collection Expense	1,306.25
308 Community Relations	1,104.97
309 Employee Appreciation	492.76
320 General Insurance	273.39
321 Damage /Misc. Claims	415.00
335 Recycling	1,185.58
360 Postage and Office Supplies	11,186.74
371 Equipment Lease	2,397.66
380 Licenses, Mileage, Expenses	302.98
500 Utilities	592.64
510 Telephone	1,852.53
960 Industrial Building Expenses	4,276.68
Payroll Deducted Ins & CVC Remitted	308.94

Total Administrative Expenditures	230,376.54
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Community Center

100 Salaries	12,760.15
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,492.95
150 Payroll Taxes	976.15
220 Equipment Purchase	7,864.50
223 Equipment Maintenance	5,655.92
225 Bldg/Grounds Maintenance	2,619.05
299 Ads/Legal Notices	100.00
300 Professional Fees	307.10
308 Community Relations	75.00
320 General Insurance	42.06
360 Postage and Office Supplies	3.89
500 Utilities	2,306.45

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
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510 Telephone	1,125.28
Total Community Center	35,399.30

Planning & Zoning Expenditures

10 Capital Asset	1,008.06
100 Salaries	19,288.92
130 Hospitalization Insurance	70.80
140 Retirement Plan	2,256.84
150 Payroll Taxes	1,475.64
200 Vehicle Expenses	44.98
210 Fuel and Oil Expense	469.69
220 Equipment Purchase	149.95
221 Uniforms/Pers Protect Equip	94.99
299 Ads/Legal Notices	252.89
300 Professional Fees	679.00
301 Training Fees	275.00
302 Membership/Dues	80.00
320 General Insurance	84.12
360 Postage and Office Supplies	618.42
370 Contract Labor	560.00
380 Licenses, Mileage, Expenses	12.14
510 Telephone	451.74
Total Planning & Zoning Expenditures	27,873.18

Community & Economic Development Expenditures

100 Salaries	5,750.16
130 Hospitalization Insurance	606.96
140 Retirement Plan	672.72
150 Payroll Taxes	437.52
300 Professional Fees	7,821.50
301 Training Fees	280.00
302 Membership/Dues	300.00
308 Community Relations	575.00
360 Postage and Office Supplies	1,368.64
380 Licenses, Mileage, Expenses	275.70
510 Telephone	10.53

Total Community & Economic Development Exp.	18,098.73
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Police Expenditures

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
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10 Capital Asset Additions	41,301.21
25 Grant Expenditures - Other	850.00
100 Salaries	181,771.14
101 Part Time Wages	1,717.11
120 Physicals/Drug Screens	198.00
130 Hospitalization Insurance	31,755.80
140 Retirement Plan	19,015.39
150 Payroll Taxes	13,695.50
200 Vehicle Expenses	2,009.15
210 Fuel and Oil Expense	14,414.75
220 Equipment Purchase	1,374.02
221 Uniforms/Per Protect Equip	7,015.80
223 Equipment Maintenance	150.39
299 Ads/Legal Notices	19.00
300 Professional Fees	4,911.25
301 Training Fees	2,836.92
302 Membership/Dues	150.00
308 Community Relations	266.86
320 General Insurance	420.60
321 Damage/Misc. Claims	255.80
360 Postage and Office Supplies	896.75
370 Contract Labor	3,543.75
371 Equipment Lease	180.73
380 Licenses, Mileage, Expenses	1,236.96
510 Telephone	891.23
Total Police Expenditures	330,878.11

Animal control Expenditures

100 Salaries	3,729.24
120 Physicals/Drug Screens	44.00
150 Payroll Taxes	285.36
220 Equipment Purchase	197.98
243 Animal Control Expense	813.86
320 General Insurance	42.06
380 Licenses, Mileage Expenses	737.92
510 Telephone	180.53
Total Animal control Expenditures	6,030.95

Municipal court Expenditures

100 Salaries	3,214.92
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City of Mt. Vernon Missouri
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For Six Month Period Beginning
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150 Payroll Taxes	245.88
220 Equipment Purchase	149.95
300 Professional Fees	4,627.00
320 General Insurance	105.15
360 Postage and Office Supplies	558.57
380 Licenses, Mileage, Expenses	8.29
510 Telephone	233.13
Total Municipal court Expenditures	9,142.89

Streets Expenditures

10 Capital Asset Additions	127,813.27
100 Salaries	31,267.28
120 Physicals/Drug Screens	56.00
130 Hospitalization Insurance	5,727.15
140 Retirement Plan	2,595.52
150 Payroll Taxes	2,382.47
200 Vehicle Expenses	816.49
210 Fuel and Oil Expenses	6,370.61
220 Equipment Purchase	969.40
221 Uniforms/Pers Protect Equip	74.16
223 Equipment Maintenance	1,377.01
240 Maintenance Materials	11,919.78
242 Sidewalk Expense	21,229.05
250 Shop Expense	80.44
308 Community Relations	540.97
320 General Insurance	168.24
321 Damage/Misc. Claims	176.10
500 Utilities	395.68
510 Telephone	79.50
Total Streets Expenditures	214,039.12

Transportation Expenditures

10 Capital Asset Additions	4,871.94
100 Salaries	16,458.48
101 Part Time Wages	6,901.10
120 Physicals/Drug Screens	211.00
130 Hospitalization Insurance	3,160.02
140 Retirement Plan	1,648.56
150 Payroll Taxes	1,605.91
200 Vehicle Expenses	1,906.23

City of Mt. Vernon Missouri
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210 Fuel and Oil Expense	6,639.57
220 Equipment Purchase	30.01
221 Uniforms/Pers Protect Equip	476.50
223 Equipment Maintenance	10.00
299 Ads/Legal Notices	113.10
320 General Insurance	126.18
360 Postage and Office Supplies	98.49
380 Licenses,Mileage,Expenses	1,013.12
510 Telephone	283.57
Total Transportation Expenditures	45,553.78

Fire Dept. Expenditures

10 Capital Asset Additions	14,050.24
100 Salaries	7,105.08
150 Payroll Taxes	543.58
200 Vehicle Expenses	428.25
210 Fuel and Oil Expense	962.71
220 Equipment Purchase	6,785.99
223 Equipment Maintenance	4,129.14
225 Bldg/Grounds Maintenance	310.37
300 Professional Fees	22.50
320 General Insurance	477.06
360 Postage and Office Supplies	3.89
370 Contract Labor	12,660.00
500 Utilities	622.65
510 Telephone	244.04
Total Fire Dept. Expenditures	48,345.50

Parks Dept. Expenditures

10 Capital Asset Additions	13,968.63
100 Salaries	21,601.23
101 Part Time Wages	6,786.76
120 Physicals/Drug Screens	66.50
130 Hospitalization Insurance	3,034.80
140 Retirement Plan	2,527.35
150 Payroll Taxes	2,160.21
200 Vehicle Expenses	10.00
210 Fuel and Oil Expense	5,581.72
220 Equipment Purchase	33.97
221 Uniforms/Pers Protect Equip	294.52

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223 Equipment Maintenance	2,450.22
225 Bldg/Grounds maintenance	13,299.56
250 Shop Expense	82.66
299 Ads/Legal Notices	22.40
300 Professional Fees	3,900.00
320 General Insurance	1,788.24
360 Postage and Office Supplies	220.41
500 Utilities	1,179.66
510 Telephone	757.67
Total Parks Dept. Expenditures	79,766.51

Park/Aquatic Expenditures	
101 Part Time wages	25,021.76
120 Physicals/Drug Screens	92.00
150 Payroll Taxes	1,914.17
220 Equipment Purchase	2,204.11
225 Bldg/Grounds Maintenance	1,546.51
360 Postage and Office Supplies	38.46
410 Chlorine	4,604.82
510 Telephone	237.51
Total Park/Aquatic Expenditures	35,659.34

Park/Recreation Expenditures	
101 Part Time Wages	15,448.00
150 Payroll Taxes	1,181.73
220 Equipment Purchase	97.95
308 Community Relations	7,416.81
Total Park/Recreation Expenditures	24,144.49

Golf course Expenditures	
10 Capital Asset Additions	7,251.93
100 Salaries	30,886.42
101 Part Time Wages	25,109.48
120 Physicals/Drug Screens	111.00
130 Hospitalization Insurance	6,369.60
140 Retirement Plan	3,613.71
150 Payroll Taxes	4,252.87
210 Fuel and Oil Expense	6,226.16
220 Equipment Purchase	2,908.58
221 Uniforms/Pers Protect Equip	108.56

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223 Equipment Maintenance	5,279.37
225 Bldg/Grounds Maintenance	10,422.52
299 Ads/Legal Notices	22.40
300 Professional Fees	610.16
320 General Insurance	684.18
360 Postage and Office Supplies	141.89
400 Chemicals and Lime	5,284.04
500 Utilities	848.49
510 Telephone	244.02
Total Golf course Expenditures	110,375.38

Airport Expenditures

220 Equipment Purchase	783.00
225 Bldg/Grounds Maintenance	1,019.78
500 Utilities	622.04
Total Airport Expenditures	2,424.82

Total General Fund Expenditures **1,218,108.64**

Ending Balance as of December 31, 2013 **147,491.02**

Special Sales Tax Fund

Beginning Balance as of July 1, 2013 **738,187.99**

Special Sales Tax Fund Revenue

402 Sales Tax	142,289.89
421 Interest Income	388.80
Total Special Sales Tax Fund Revenue	142,678.69

Special Sales Tax Fund Expenditures

910 Tranfers out	154,130.55
Correction of Financial on June 30, 2013 Beginning Balance	8,348.14
Total Special Sales Tax Fund Expenditures	162,478.69
Ending Balance as of December 31, 2013	718,387.99

Electric Fund

Beginning Balance as of July 1, 2013 **3,739,852.93**

Electric Fund Revenue

417 Miscellaneous	756.00
421 Interest Income	4,420.72

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480 Electric Collections	3,740,063.78
481 Electric Penalty	23,252.81
Total Electric Fund Revenue	3,768,493.31

Electric Fund Expenditures	
10 Capital Asset Additions	35,786.84
12 Subdivision/New Services	7,176.00
13 Upgrades	73,453.01
100 Salaries	86,932.44
120 Physicals/Drug Screens	99.50
130 Hospitalization Insurance	12,289.20
140 Retirement Plan	10,171.11
150 Payroll Taxes	6,616.05
151 Administrative Fee	58,500.00
200 Vehicle Expenses	1,210.53
210 Fuel and Oil Expense	4,620.89
220 Equipment Purchase	4,744.82
221 Uniforms/Pers Protect Equip	1,034.36
223 Equipment Maintenance	1,399.16
225 Bldg/Grounds Maintenance	58.17
240 Maintenance Materials	30,101.99
250 Shop Expense	1,047.59
300 Professional Fees	2,738.66
320 General Insurance	168.24
360 Postage and Office Supplies	170.09
370 Contract Labor	18,800.00
371 Equipment Lease	155.57
500 Utilities	824.64
510 Telephone	1,172.51
700 Power Purchased	3,083,811.55
910 Transfers Out	651,550.21
934 Lease Purchase Interest 2008	31,599.75
Sales Tax Remitted	13,164.55
Unapplied Utility credit	782.48

Total Electric Fund Expenditures **4,140,179.91**

Ending Balance as of December 31, 2013

3,368,166.33

Utility Deposit Fund

Beginning Balance as of July 1, 2013

142,138.86

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2013 to December 31, 2013

Utility Deposit Fund Revenue		
Utility Deposits Received	1,832.96	
Total Utility Deposit Fund Revenue	1,832.96	
Utility Deposit Fund Expenditures		
Total Utility Deposit Fund Expenditures	0.00	
Ending Balance as of December 31, 2013		143,971.82
Industrial Bldg. Rental Fund		
Beginning Balance as of July 1, 2013		206,032.33
Industrial Bldg. Rental Fund Revenue		
421 Interest Income	231.14	
431 Transfers in	500,944.92	
Total Industrial Bldg. Rental Fund Revenue	501,176.06	
Industrial Development Expenditures		
10 Capital Asset Additions	496,644.92	
300 Professional Fees	11,351.46	
Total Industrial Development Fund Expenditures	507,996.38	
Ending Balance as of December 31, 2013		199,212.01
Spec Building Fund		
Beginning Balance as of July 1, 2013		180,552.92
Spec Building Revenue		
421 Interest Income	1,804.61	
Mortgage Principal Payments	5,198.48	
Total Spec Building Revenue	7,003.09	
Spec Building Fund Expenditures		
910 Transfers Out	4,300.00	
Total Spec Building Fund Expenditures	4,300.00	
Ending Balance as of December 31, 2013		183,256.01
Waterworks and Sewer Fund		
Beginning Balance as of July 1, 2013		1,850,134.90
Water Fund Revenue		
421 Interest Income	1,093.06	
425 Tap Fees	3,154.81	

City of Mt. Vernon Missouri
Financials Statement
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431 Transfers In	154,130.55
471 Water Collections	303,696.15
472 Water Penalty	2,802.13
Primacy Fee Payable	139.04
Correction of Financial on June 30, 2013 Beginning Balance	8,348.14
Total Water Fund Revenue	473,363.88

Wastewater Fund Revenue

417 Miscellaneous	105.00
421 Interest Income	642.76
425 Tap Fees	300.00
472 Sewer Collections	393,243.69
474 Sewer Penalty	3,096.49
Correcting June 2013 Financials Beginning Balance	110.25
Total Wastewater Fund Revenue	397,498.19

Total WWSS Receipts **870,862.07**

Water Fund Expenditures

10 Capital Asset Additions	4,149.67
100 Salaries	59,235.05
120 Physicals/Drug Screens	44.00
130 Hospitalization Insurance	9,404.40
140 Retirement Plan	6,930.45
150 Payroll Taxes	4,519.92
151 Administrative Fee	48,996.00
200 Vehicle Expenses	913.74
210 Fuel and Oil Expense	5,460.36
220 Equipment Purchase	910.13
221 Uniforms/Pers Protect Equip	460.71
223 Equipment Maintenance	155.14
225 Bldg/Grounds Maintenance	9,816.72
240 Maintenance Materials	33,568.72
242 Tank Maintenance	26,850.57
250 Shop Expense	433.91
300 Professional Fees	19,989.98
302 Membership/Dues	3,707.27
320 General Insurance	168.24
350 Bond Fees	2,625.00
360 Postage and Office Supplies	20.79

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2013 to December 31, 2013

430 Lab Chemicals& Analyzations	600.00
500 Utilities	986.09
510 Telephone	460.77
932 Lease Purchase Interest 2011	81,763.66
933 Lease Purchase Interest 2005	69,391.20
944 Lease Purchase Principal 2011	71,726.50
Sales Tax Remitted	799.90
Total Water Fund Expenditures	464,088.89

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	22,998.00
220 Equipment Purchase	180.66
223 Equipment Maintenance	1,267.02
225 Bldg/Grounds Maintenance	1,528.74
230 Machine Hire	10,455.00
350 Bond Fees	817.70
360 Postage and Office Supplies	6.97
370 Contract Labor	54,000.00
410 Chlorine	292.40
430 Lab Chemicals & Analyzations	5,355.71
500 Utilities	1,590.87
510 Telephone	251.02
603 Interest Expense - 2008 SRF Bonds	44,287.62
700 Power Purchased	33,873.16
916 2008 Bond Prin Paid	18,855.79
926 Replacement Account	20,494.50
Total Wastewater Plant Fund Expenditures	216,255.16

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	5,055.50
151 Administrative Fee	33,996.00
200 Vehicle Expenses	376.13
210 Fuel and Oil Expense	6.29
220 Equipment Purchase	431.01
221 Uniforms/Pers Protect Equip	149.69
223 Equipment Maintenance	93.37
240 Maintenance Materials	6,287.20
241 Stormwater maintenance	2,121.17
300 Professional Fees	1,833.00

City of Mt. Vernon Missouri
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510 Telephone	77.70	
Total Wastewater collection System Fund Expenditures	50,427.06	
Total Wastewater Fund Expenditures	266,682.22	
Total WWSS Fund Expenditures	730,771.11	
Ending Balance as of December 31, 2013		1,990,225.86

