

As of 12/31/2014

Total all Funds

7384461.62

Checking account Balance

Liberty Bank

5,026,651.59

United Missouri Bank

176,000.00

Certificates of Deposit

Liberty

1,251,648.12

Mid Missouri

930,161.91

Balance December 31, 2014

7384461.62

0

Bonded Indebtedness

Certificates of Participation

2005

3,190,000.00

2008 Electric

1,300,000.00

2011

2,095,000.00

2014

1,545,000.00

State Revolving Fund Bond:

2008 WWSS

5160000

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:

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2014 to December 31, 2014

Beginning Balance as of July 1, 2014

256,797.44

General Fund - Revenues

401 General property Taxes	2,542.78
402 Sales Tax	481,643.77
403 Motor Fuel Tax	89,292.68
404 Gas Franchise Tax	48,743.54
405 Cable Franchise Tax	8,858.51
406 Cemetery	1,000.00
411 Rents	7,865.00
412 Taxi	5,469.00
413 Fines	14,698.73
414 Permits:Bldg,Elect,Roof,Sign	6,086.30
415 Licenses	727.25
416 Police Training Fees	838.00
417 Miscellaneous	31,491.12
418 Police Reports	178.00
419 Animal Control Fees	301.00
420 Damage/Misc. Reimb	4,563.36
421 Interest Income	288.09
431 Transfers In	400,000.00
441 Sidewalk Replacement Receipts	120,907.72
450 Community Center Receipts	10,521.60
451 Pool Receipts	7,059.00
452 Other Park Receipts	3,300.00
453 Red, White & Boom Receipts	7,000.00
454 School Resource Officer	10,813.73
461 Golf Course Receipts	43,950.84
465 Administrative Fees	175,968.00
490 Grant Funds	32,636.32
497 Lease Purchase Reimb 2014	591,139.55
Bond Receipts	250.00

Total General Fund Revenue

2,108,133.89

General Fund Expenditures

Administrative Expenditures

100 Salaries	102,750.12
110 Alderman Salaries	4,550.00
130 Hospitalization Insurance	18,414.84
140 Retirement Plan	11,302.39
150 Payroll Taxes	7,798.44

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2014 to December 31, 2014

200 Vehicle Expenses	55.00
210 Fuel and Oil Expense	904.44
220 Equipment Purchase	223.49
221 Uniforms/Pers Protect Equip	255.00
223 Equipment Maintenance	(751.32)
225 Bldg./Grounds Maintenance	3,807.63
299 Ads/Legal Notices	972.43
300 Professional Fees	36,767.63
301 Training Fees	929.00
302 Membership/Dues	375.00
303 Debt Collection Expense	700.67
308 Community Relations	677.23
309 Employee Appreciation	230.00
320 General Insurance	422.43
335 Recycling	1,331.45
340 Cemetery Expense	25.05
360 Postage and Office Supplies	10,865.67
371 Equipment Lease	3,022.57
380 Licenses, Mileage, Expenses	1,497.74
500 Utilities	(416.58)
510 Telephone	1,856.42
Total Administrative Expenditures	208,566.74

Community Center

100 Salaries	12,486.18
120 Physicals/Drug Screens	26.00
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,373.49
150 Payroll Taxes	955.16
221 Uniforms/Pers Protect Equip	109.24
223 Equipment Maintenance	45.99
225 Bldg./Grounds Maintenance	6,874.16
299 Ads/Legal Notices	86.03
300 Professional Fees	443.50
308 Community Relations	75.00
320 General Insurance	26.63
360 Postage and Office Supplies	4.49
500 Utilities	2,470.77
510 Telephone	1,336.64
Total Community Center	26,384.08

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2014 to December 31, 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
210 Fuel and Oil Expense	451.09
221 Uniforms/Pers Protect Equip	88.00
231 Demolition	630.39
299 Ads/Legal Notices	621.62
300 Professional Fees	882.00
301 Training Fees	135.00
302 Membership/Dues	120.00
320 General Insurance	26.63
360 Postage and Office Supplies	496.12
370 Contract Labor	855.00
380 Licenses, Mileage, Expenses	513.99
510 Telephone	434.76
Total Planning & Zoning Expenditures	28,669.36

Community & Economic Development Expenditures

100 Salaries	5,750.16
130 Hospitalization Insurance	700.56
140 Retirement Plan	632.52
150 Payroll Taxes	439.92
300 Professional Fees	1,660.00
308 Community Relations	1,223.43
360 Postage and Office Supplies	10.62
380 Licenses, Mileage, Expenses	25.00
Total Community & Economic Development Exp.	10,442.21

Police Expenditures

25 Grant Expenditures - Other	800.00
100 Salaries	178,590.04
101 Part Time Wages	1,932.00
120 Physicals/Drug Screens	205.00
130 Hospitalization Insurance	37,455.80
140 Retirement Plan	18,656.54
150 Payroll Taxes	13,515.64
200 Vehicle Expenses	1,695.42

City of Mt. Vernon Missouri
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210 Fuel and Oil Expense	11,706.81
220 Equipment Purchase	1,314.71
221 Uniforms/Per Protect Equip	1,486.48
223 Equipment Maintenance	791.04
225 Bldg./Grounds Maintenance	381.34
300 Professional Fees	6,059.80
301 Training Fees	2,708.33
308 Community Relations	866.02
320 General Insurance	319.23
321 Damage/Misc. Claims	6,493.84
360 Postage and Office Supplies	941.24
370 Contract Labor	3,718.75
371 Equipment Lease	238.43
380 Licenses, Mileage, Expenses	959.51
510 Telephone	870.36
Total Police Expenditures	291,706.33

Animal control Expenditures

100 Salaries	1,907.96
120 Physicals/Drug Screens	101.36
150 Payroll Taxes	145.96
220 Equipment Purchase	191.25
243 Animal Control Expense	304.23
299 Ads/Legal Notices	53.00
320 General Insurance	26.63
380 Licenses, Mileage Expenses	108.51
510 Telephone	181.02
Total Animal control Expenditures	3,019.92

Municipal court Expenditures

100 Salaries	8,613.48
130 Hospitalization Insurance	1,751.40
140 Retirement Plan	586.80
150 Payroll Taxes	567.14
300 Professional Fees	2,859.50
302 Membership/Dues	80.00
320 General Insurance	26.62
360 Postage and Office Supplies	200.29
380 Licenses, Mileage, Expenses	51.18
510 Telephone	249.82

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
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Total Municipal court Expenditures **14,986.23**

Streets Expenditures

10 Capital Asset Additions	640,007.75
100 Salaries	41,256.33
120 Physicals/Drug Screens	110.72
130 Hospitalization Insurance	10,508.40
140 Retirement Plan	4,136.80
150 Payroll Taxes	3,156.14
200 Vehicle Expenses	1,006.73
210 Fuel and Oil Expenses	2,872.65
220 Equipment Purchase	5,652.81
221 Uniforms/Pers Protect Equip	577.02
223 Equipment Maintenance	3,854.92
240 Maintenance Materials	11,026.53
242 Sidewalk Expense	126,286.36
250 Shop Expense	63.49
300 Professional Fees	90,625.93
308 Community Relations	734.50
320 General Insurance	637.83
321 Damage/Misc. Claims	248.00
360 Postage and Office Supplies	15.85
500 Utilities	353.65
510 Telephone	90.79

Total Streets Expenditures **943,223.20**

Transportation Expenditures

100 Salaries	14,371.68
101 Part Time Wages	8,555.37
120 Physicals/Drug Screens	26.00
130 Hospitalization Insurance	3,478.01
140 Retirement Plan	1,580.88
150 Payroll Taxes	1,753.93
200 Vehicle Expenses	2,997.58
210 Fuel and Oil Expense	5,302.84
221 Uniforms/Pers Protect Equip	337.00
223 Equipment Maintenance	437.27
299 Ads/Legal Notices	127.20
320 General Insurance	79.83
360 Postage and Office Supplies	220.50

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
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380 Licenses, Mileage, Expenses	662.27
510 Telephone	291.68
Total Transportation Expenditures	40,222.04

Fire Dept. Expenditures

200 Vehicle Expenses	(799.05)
210 Fuel and Oil Expense	3,364.91
220 Equipment Purchase	2,117.20
221 Uniforms/Pers Protect Equip	782.80
223 Equipment Maintenance	3,432.05
225 Bldg./Grounds Maintenance	2,381.96
240 Maintenance Materials	(95.94)
300 Professional Fees	270.00
301 Training Fees	11.96
302 Membership/Dues	25.00
320 General Insurance	777.00
360 Postage and Office Supplies	125.74
370 Contract Labor	17,451.67
500 Utilities	666.99
510 Telephone	585.24
Total Fire Dept. Expenditures	31,097.53

Parks Dept. Expenditures

10 Capital Asset Additions	2,480.00
100 Salaries	18,380.60
101 Part Time Wages	13,416.43
120 Physicals/Drug Screens	2,162.46
130 Hospitalization Insurance	3,352.80
140 Retirement Plan	2,432.93
150 Payroll Taxes	2,577.75
200 Vehicle Expenses	244.99
210 Fuel and Oil Expense	3,879.58
220 Equipment Purchase	758.96
221 Uniforms/Pers Protect Equip	(36.38)
223 Equipment Maintenance	996.91
225 Bldg./Grounds maintenance	6,235.50
230 Machine Hire	2,524.14
250 Shop Expense	51.88
300 Professional Fees	39.95
320 General Insurance	106.43

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360 Postage and Office Supplies	8.01
370 Contract Labor	1,000.00
500 Utilities	1,218.41
510 Telephone	660.56
Total Parks Dept. Expenditures	62,491.91

Park/Aquatic Expenditures

101 Part Time wages	24,384.34
120 Physicals/Drug Screens	228.48
150 Payroll Taxes	1,865.52
220 Equipment Purchase	458.98
223 Equipment Maintenance	358.06
225 Bldg./Grounds Maintenance	768.15
320 General Insurance	691.65
400 Chemicals and Lime	696.12
510 Telephone	232.58
Total Park/Aquatic Expenditures	29,683.88

Park/Recreation Expenditures

101 Part Time Wages	13,061.00
150 Payroll Taxes	999.12
220 Equipment Purchase	64.87
308 Community Relations	7,498.83
360 Postage and Office Supplies	54.00
Total Park/Recreation Expenditures	21,677.82

Gibbs House Expenditures

320 General Insurance	204.00
500 Utilities	1,231.98
Total Gibbs House Expenditures	1,435.98

Golf course Expenditures

10 Capital Asset Additions	10,599.51
100 Salaries	30,857.16
101 Part Time Wages	24,734.92
120 Physicals/Drug Screens	155.47
130 Hospitalization Insurance	7,005.60
140 Retirement Plan	3,394.31
150 Payroll Taxes	4,221.98
210 Fuel and Oil Expense	5,006.35

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220 Equipment Purchase	67.85
221 Uniforms/Pers Protect Equip	88.97
223 Equipment Maintenance	1,152.03
225 Bldg./Grounds Maintenance	1,992.16
300 Professional Fees	681.14
320 General Insurance	212.83
360 Postage and Office Supplies	1,528.29
400 Chemicals and Lime	9,178.36
500 Utilities	690.68
510 Telephone	244.16

Total Golf course Expenditures	101,811.77
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Airport Expenditures

10 Capital Asset Additions	2,000.00
225 Bldg./Grounds Maintenance	2,428.00
500 Utilities	589.64

Total Airport Expenditures	5,017.64
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Total General Fund Expenditures	1,820,436.64
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Ending Balance as of December 31, 2014	544,494.69
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Special Sales Tax Fund

Beginning Balance as of July 1, 2014	718,748.72
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Special Sales Tax Fund Revenue

402 Sales Tax	160,808.46
421 Interest Income	416.38

Total Special Sales Tax Fund Revenue	161,224.84
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Special Sales Tax Fund Expenditures

910 Transfers out	161,224.84
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Total Special Sales Tax Fund Expenditures	161,224.84
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Ending Balance as of December 31, 2014	718,748.72
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City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2014 to December 31, 2014

Electric Fund

Beginning Balance as of July 1, 2014

3,369,158.79

Electric Fund Revenue

417 Miscellaneous	980.28
421 Interest Income	4,501.50
480 Electric Collections	3,843,571.11
481 Electric Penalty	22,144.73
497 Lease Purchase reimb 2014	70,724.31
Total Electric Fund Revenue	3,941,921.93

Electric Fund Expenditures

10 Capital Asset Additions	10,674.08
12 Subdivision/New Services	11,377.30
13 Upgrades	93,492.11
100 Salaries	87,370.08
120 Physicals/Drug Screens	243.86
130 Hospitalization Insurance	13,561.20
140 Retirement Plan	9,610.76
150 Payroll Taxes	6,649.41
151 Administrative Fee	60,978.00
200 Vehicle Expenses	1,878.99
210 Fuel and Oil Expense	4,458.84
220 Equipment Purchase	2,962.61
221 Uniforms/Pers Protect Equip	985.37
223 Equipment Maintenance	(404.66)
225 Bldg./Grounds Maintenance	2,597.07
240 Maintenance Materials	34,376.82
250 Shop Expense	604.67
299 Ads/Legal Notices	68.90
300 Professional Fees	5,121.30
320 General Insurance	106.43
321 Damage/Misc. Claims	178.31
360 Postage and Office Supplies	10.98
370 Contract Labor	14,700.00
371 Equipment Lease	198.81
430 Lab Chemicals & Analyzations	290.00
500 Utilities	768.19
510 Telephone	1,169.82
700 Power Purchased	2,959,859.98

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2014 to December 31, 2014

910 Transfers Out	400,000.00	
934 Lease Purchase Interest 2008	30,095.00	
Unapplied Utility credit	459.91	
Total Electric Fund Expenditures	3,754,444.14	
Ending Balance as of December 31, 2014		3,556,636.58

Utility Deposit Fund

Beginning Balance as of July 1, 2014 147,380.99

Utility Deposit Fund Revenue

Utility Deposits Received	404.86	
	0	

Total Utility Deposit Fund Revenue 404.86

Utility Deposit Fund Expenditures

Total Utility Deposit Fund Expenditures 0.00

Ending Balance as of December 31, 2014 147,785.85

Industrial Bldg. Rental Fund

Beginning Balance as of July 1, 2014 177,296.81

Industrial Bldg. Rental Fund Revenue

411 Rents	2,117.40	
417 Miscellaneous	2,860.00	
421 Interest Income	227.03	
Total Industrial Bldg. Rental Fund Revenue	5,204.43	

Industrial Development Expenditures

300 Professional Fees	850.00	
320 General Insurance	117.00	

Total Industrial Development Fund Expenditures 967.00

Ending Balance as of December 31, 2014 181,534.24

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2014 to December 31, 2014

Spec Building Fund

Beginning Balance as of July 1, 2014 **189,430.21**

Spec Building Revenue

421 Interest Income 1,424.77

Mortgage Principal Payments 4,632.99

Total Spec Building Revenue **6,057.76**

Spec Building Fund Expenditures

Total Spec Building Fund Expenditures **0.00**

Ending Balance as of December 31, 2014 **195,487.97**

Waterworks and Sewer Fund

Beginning Balance as of July 1, 2014 **1,899,999.96**

Water Fund Revenue

417 Miscellaneous 1,897.12

421 Interest Income 1,252.57

425 Tap Fees 2,884.19

431 Transfers In 92,290.17

471 Water Collections 330,261.48

472 Water Penalty 2,959.96

497 Lease Purchase Reimb 2014 108,870.76

Primacy Fee Payable 47.59

Total Water Fund Revenue **540,463.84**

Wastewater Fund Revenue

421 Interest Income 740.54

425 Tap Fees 600.00

431 Transfers In 68,934.67

472 Sewer Collections 440,580.45

474 Sewer Penalty 3,482.38

497 Lease Purchase reimb 2014 83,632.47

Total Wastewater Fund Revenue **597,970.51**

Total WWSS Receipts **1,138,434.35**

Water Fund Expenditures

10 Capital Asset Additions 51,834.68

100 Salaries 60,757.94

120 Physicals/Drug Screens 26.00

City of Mt. Vernon Missouri
Financials Statement
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130 Hospitalization Insurance	10,358.40
140 Retirement Plan	6,683.40
150 Payroll Taxes	4,636.45
151 Administrative Fee	51,438.00
200 Vehicle Expenses	1,045.08
210 Fuel and Oil Expense	5,859.28
220 Equipment Purchase	995.13
221 Uniforms/Pers Protect Equip	749.69
223 Equipment Maintenance	1,049.27
225 Bldg./Grounds Maintenance	3,522.70
240 Maintenance Materials	16,142.35
242 Tank Maintenance	26,850.57
250 Shop Expense	377.26
300 Professional Fees	27,463.44
301 Training Fees	1,050.00
302 Membership/Dues	3,745.68
320 General Insurance	79.83
321 Damage/Misc. Claims	131.77
350 Bond Fees	1,212.42
360 Postage and Office Supplies	12.47
380 Licenses, Mileage, Expenses	80.74
410 Chlorine	120.00
430 Lab Chemicals& Analyzations	663.90
500 Utilities	925.39
510 Telephone	374.81
926 Replacement Account	7,324.50
932 Lease Purchase Interest 2011	40,897.50
933 Lease Purchase Interest 2005	66,667.61
Total Water Fund Expenditures	393,076.26

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	26,712.00
220 Equipment Purchase	26.99
223 Equipment Maintenance	4,193.98
225 Bldg./Grounds Maintenance	316.90
230 Machine Hire	10,200.00
240 Maintenance Materials	139.52
350 Bond Fees	803.42
360 Postage and Office Supplies	25.00

City of Mt. Vernon Missouri
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July 1, 2014 to December 31, 2014

370 Contract Labor	54,000.00
430 Lab Chemicals & Analyzations	6,777.07
500 Utilities	757.77
510 Telephone	250.23
603 Interest Expense - 2008 SRF Bonds	44,033.48
700 Power Purchased	31,346.53
916 2008 Bond Prin Paid	92,500.00
926 Replacement Account	17,739.00
Total Wastewater Plant Fund Expenditures	289,821.89

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	169,026.95
151 Administrative Fee	36,840.00
200 Vehicle Expenses	(78.25)
220 Equipment Purchase	109.88
223 Equipment Maintenance	128.03
240 Maintenance Materials	1,723.04
241 Stormwater maintenance	500.50
300 Professional Fees	107,434.32
510 Telephone	78.12

Total Wastewater collection System Fund Expenditures **315,762.59**

Total Wastewater Fund Expenditures **605,584.48**

Total WWSS Fund Expenditures **998,660.74**

Ending Balance as of December 31, 2014 **2,039,773.57**



