

As of 12/31/2016

		10,352,603.14
Checking account Balance		
Simmons Bank	7,971,176.30	
United Missouri Bank	176,030.23	
Certificates of Deposit		
Edward Jones	1,803,173.06	
Mid Missouri	402,223.55	
		10,352,603.14

Certificates of Participation	
2005	2,620,000.00
2008 Electric	-
2011	-
2014	1,545,000.00
2016	3,327,499.44
State Revolving Fund Bond:	
2008 WWSS	4,510,000.00

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

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2016 to December 31, 2016

Beginning Balance as of July 1, 2016

1,408,751.05

General Fund - Revenues

401 General property Taxes	2,263.96
402 Sales Tax	635,918.83
403 Motor Fuel Tax	92,469.23
404 Gas Franchise Tax	33,564.43
405 Cable Franchise Tax	12,039.92
406 Cemetery	375.00
407 Phone Franchise Tax	15,425.14
411 Rents	6,296.00
412 Taxi	6,531.52
413 Fines	13,473.12
414 Permits:Bldg,Elect,Roof,Sign	2,686.95
415 Licenses	152.00
416 Police Training Fees	832.00
417 Miscellaneous	5,443.88
418 Police Reports	141.00
419 Animal Control Fees	362.00
421 Interest Income	1,793.03
431 Transfers In	400,235.00
441 Sidewalk Replacement Receipts	220,249.86
450 Community Center Receipts	12,044.00
451 Pool Receipts	5,669.70
452 Other Park Receipts	2,805.00
453 Red, White & Boom Receipts	8,000.00
454 School Resource Officer	11,755.32
461 Golf Course Receipts	39,448.76
465 Administrative Fees	202,697.94
490 Grant Funds	31,793.05
Bond Receipts	75.00

Total General Fund Revenue

1,764,541.64

General Fund Expenditures

Administrative Expenditures

100 Salaries	107,237.76
110 Alderman Salaries	4,350.00
130 Hospitalization Insurance	21,488.84
140 Retirement Plan	9,115.09
150 Payroll Taxes	7,762.22
200 Vehicle Expenses	201.87
210 Fuel and Oil Expense	528.36
220 Equipment Purchase	650.10
223 Equipment Maintenance	222.45

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2016 to December 31, 2016

225 Bldg/Grounds Maintenance	3,864.50
299 Ads/Legal Notices	772.43
300 Professional Fees	35,989.09
301 Training Fees	1,153.00
302 Membership/Dues	1,557.50
303 Debt Collection Expense	940.76
308 Community Relations	(203.65)
309 Employee Appreciation	552.61
320 General Insurance	254.58
360 Postage and Office Supplies	10,654.32
371 Equipment Lease	2,346.40
380 Licenses, Mileage, Expenses	1,361.33
500 Utilities	452.07
510 Telephone	2,152.87
Petty Cash	80.00
A/P control - Pool	312.32
Total Administrative Expenditures	213,796.82

Community Center

10 Capital Asset Additions	10,379.96
100 Salaries	13,321.52
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,132.35
150 Payroll Taxes	991.52
220 Equipment Purchase	4,662.33
221 Uniforms/Pers Protect Equip	351.74
223 Equipment Maintenance	1,624.81
225 Bldg/Grounds Maintenance	6,716.99
299 Ads/Legal Notices	163.00
300 Professional Fees	1,507.49
500 Utilities	2,687.54
510 Telephone	1,504.88
Total Community Center	45,114.93

Planning & Zoning Expenditures

100 Salaries	20,670.72
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,757.04
150 Payroll Taxes	1,581.36
200 Vehicle Expenses	88.98
210 Fuel and Oil Expense	250.19
221 Uniforms/Pers Protect Equip	73.94
231 Demolition	9,000.25

City of Mt. Vernon Missouri
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299 Ads/Legal Notices	141.59
300 Professional Fees	4,470.87
302 Membership/Dues	70.00
320 General Insurance	50.92
360 Postage and Office Supplies	303.66
370 Contract Labor	1,150.00
510 Telephone	463.08
Total Planning & Zoning Expenditures	40,143.40

Community & Economic Development Expenditures

100 Salaries	5,893.92
130 Hospitalization Insurance	816.56
140 Retirement Plan	501.00
150 Payroll Taxes	443.27
300 Professional Fees	(235.00)
302 Membership/Dues	10,030.00
308 Community Relations	412.50
360 Postage and Office Supplies	30.92

Total Community & Economic Development Exp. 17,893.17

Police Expenditures

10 Capital Asset Additions	55,979.00
25 Grant Expenditures - Other	1,900.00
100 Salaries	178,735.70
101 Part Time Wages	1,608.75
120 Physicals/Drug Screens	176.05
130 Hospitalization Insurance	41,312.91
140 Retirement Plan	16,972.89
150 Payroll Taxes	13,582.33
200 Vehicle Expenses	4,920.43
210 Fuel and Oil Expense	6,605.84
220 Equipment Purchase	16,467.08
221 Uniforms/Per Protect Equip	2,630.48
223 Equipment Maintenance	104.67
225 Bldg/Grounds Maintenance	83.95
299 Ads/Legal Notices	50.20
300 Professional Fees	1,796.40
301 Training Fees	2,982.50
308 Community Relations	2,197.63
320 General Insurance	472.53
321 Damage/Misc. Claims	(115.45)
360 Postage and Office Supplies	593.97

City of Mt. Vernon Missouri
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370 Contract Labor	27,582.00
371 Equipment Lease	281.48
380 Licenses, Mileage, Expenses	45.14
510 Telephone	1,599.25
Total Police Expenditures	378,565.73

Animal control Expenditures

100 Salaries	3,936.00
150 Payroll Taxes	301.20
200 Vehicle Expenses	45.00
220 Equipment Purchase	122.00
243 Animal Control Expense	265.77
320 General Insurance	243.79
510 Telephone	191.31
Total Animal control Expenditures	5,105.07

Municipal court Expenditures

100 Salaries	9,060.48
130 Hospitalization Insurance	2,041.40
140 Retirement Plan	477.33
150 Payroll Taxes	566.12
221 Uniforms/Per Protect Equip	25.00
300 Professional Fees	4,024.94
302 Membership/Dues	90.00
360 Postage and Office Supplies	600.85
510 Telephone	266.26
Total Municipal court Expenditures	17,152.38

Streets Expenditures

10 Capital Asset Additions	28,374.00
100 Salaries	41,405.27
120 Physicals/Drug Screens	77.00
130 Hospitalization Insurance	12,248.40
140 Retirement Plan	3,519.37
150 Payroll Taxes	3,163.75
200 Vehicle Expenses	143.90
210 Fuel and Oil Expenses	2,680.91
220 Equipment Purchase	1,358.08
221 Uniforms/Pers Protect Equip	637.77
223 Equipment Maintenance	2,645.99
240 Maintenance Materials	8,589.06
242 Sidewalk Expense	314,110.13
250 Shop Expense	203.53

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2016 to December 31, 2016

299 Ads/Legal Notices	180.13
300 Professional Fees	788.50
308 Community Relations	1,363.87
320 General Insurance	101.85
350 Bond Fees	300.00
371 Equipment Lease	7,000.00
500 Utilities	686.15
510 Telephone	85.07
935 Lease Purchase Interest 2014	14,832.00
Total Streets Expenditures	444,494.73

Transportation Expenditures

100 Salaries	15,103.80
101 Part Time Wages	9,309.95
120 Physicals/Drug Screens	58.00
130 Hospitalization Insurance	4,047.40
140 Retirement Plan	1,283.88
150 Payroll Taxes	1,867.68
200 Vehicle Expenses	2,130.43
210 Fuel and Oil Expense	4,037.79
221 Uniforms/Pers Protect Equip	256.40
299 Ads/Legal Notices	195.08
300 Professional Fees	104.77
301 Training Fees	135.00
320 General Insurance	101.85
360 Postage and Office Supplies	105.69
510 Telephone	651.12
Total Transportation Expenditures	39,388.84

Fire Dept. Expenditures

200 Vehicle Expenses	282.22
210 Fuel and Oil Expense	525.00
220 Equipment Purchase	2,132.70
221 Uniforms/Pers Protect Equip	276.00
223 Equipment Maintenance	6,133.37
225 Bldg/Grounds Maintenance	96.62
301 Training Fees	212.71
302 Membership/Dues	35.00
320 General Insurance	892.85
360 Postage and Office Supplies	9.18
370 Contract Labor	22,380.00
500 Utilities	786.75
510 Telephone	719.28

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
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Total Fire Dept. Expenditures

34,481.68

Parks Dept. Expenditures

100 Salaries	23,472.91
101 Part Time Wages	15,101.95
120 Physicals/Drug Screens	38.00
130 Hospitalization Insurance	4,082.80
140 Retirement Plan	1,995.20
150 Payroll Taxes	2,931.85
200 Vehicle Expenses	556.48
210 Fuel and Oil Expense	2,973.87
220 Equipment Purchase	1,513.91
221 Uniforms/Pers Protect Equip	421.76
223 Equipment Maintenance	989.93
225 Bldg/Grounds maintenance	8,849.99
250 Shop Expense	167.42
300 Professional Fees	2,564.94
320 General Insurance	101.85
360 Postage and Office Supplies	76.45
370 Contract Labor	3,650.00
500 Utilities	788.59
510 Telephone	686.62

Total Parks Dept. Expenditures

70,964.52

Park/Aquatic Expenditures

101 Part Time wages	23,454.55
150 Payroll Taxes	1,794.33
220 Equipment Purchase	597.97
223 Equipment Maintenance	148.50
225 Bldg/Grounds Maintenance	5,647.62
320 General Insurance	101.85
400 Chemicals and Lime	92.08
510 Telephone	260.50

Total Park/Aquatic Expenditures

32,097.40

Park/Recreation Expenditures

101 Part Time Wages	13,343.37
150 Payroll Taxes	1,020.75
220 Equipment Purchase	94.72
308 Community Relations	10,462.82

Total Park/Recreation Expenditures

24,921.66

Gibbs House Expenditures

City of Mt. Vernon Missouri
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225 Bldg/Grounds Maintenance	450.00
500 Utilities	421.98
Total Gibbs House Expenditures	871.98

Golf course Expenditures

10 Capital Asset Additions	33,885.00
100 Salaries	32,869.61
101 Part Time Wages	25,407.87
120 Physicals/Drug Screens	38.00
130 Hospitalization Insurance	8,165.60
140 Retirement Plan	2,793.90
150 Payroll Taxes	4,370.10
200 Vehicle Expenses	111.18
210 Fuel and Oil Expense	3,577.97
220 Equipment Purchase	189.96
221 Uniforms/Pers Protect Equip	147.87
223 Equipment Maintenance	2,495.31
225 Bldg/Grounds Maintenance	1,670.56
299 Ads/Legal Notices	50.00
300 Professional Fees	424.00
302 Membership/Dues	250.00
320 General Insurance	111.33
360 Postage and Office Supplies	18.48
371 Equipment lease	50.00
400 Chemicals and Lime	13,501.26
500 Utilities	805.92
510 Telephone	778.75
Total Golf course Expenditures	131,712.67

Airport Expenditures

10 Capital Asset Additions	3,189.44
225 Bldg/Grounds Maintenance	988.15
299 Ads/Legal Notices	179.57
300 Professional Fees	888.00
370 Contract Labor	700.00
500 Utilities	640.29
Total Airport Expenditures	6,585.45

Total General Fund Expenditures 1,503,290.43

Ending Balance as of December 31, 2016 1,670,002.26

Special Sales Tax Fund

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
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Beginning Balance as of July 1, 2016 **552,839.18**

Special Sales Tax Fund Revenue

402 Sales Tax	203,390.77
421 Interest Income	964.92
Total Special Sales Tax Fund Revenue	204,355.69

Special Sales Tax Fund Expenditures

910 Tranfers out	186,213.89
Total Special Sales Tax Fund Expenditures	186,213.89

Ending Balance as of December 31, 2016 **570,980.98**

Beginning Balance as of July 1, 2016 **85,107.89**

600 N Main Fund Revenue

411 Rent	866,826.54
417 Miscellaneous	7,590.49
421 Interest Income	28.71
AP Control - Pool	103.60
Total 600 N Main Fund Revenue	874,549.34

600 N Main Fund Expenditures

200 Vehicle Expenses	149.07
210 Fuel and Oil Expense	890.23
220 Equipment Purchase	102.98
223 Equipment Maintenance	15,762.88
225 Bldg/Grounds Maintenance	46,975.92
240 Maintenance Materials	908.70
250 Shop Expense	7.78
300 Professional Fees	11,785.20
360 Postage and Office Supplies	7.97
370 Contract Labor	759,087.00
400 Chemicals	8,210.20
500 Utilities	56,640.63
510 Telephone	3,149.96
Unearned Revenue	158,610.59

Total 600 N Main Fund Expenditures **1,062,289.11**

Ending Balance as of December 31, 2016 **(102,631.88)**

Electric Fund

Beginning Balance as of July 1, 2016 **4,397,411.80**

City of Mt. Vernon Missouri
Financials Statement
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Electric Fund Revenue

417 Miscellaneous	1,838.00
421 Interest Income	8,340.33
425 Tap Fees	320.00
479 Solar Collections	645.19
480 Electric Collections	4,179,934.91
481 Electric Penalty	26,207.73
485 Transformer Replacement Receipts	3,582.00
AP Control-Pool	70.84
Total Electric Fund Revenue	4,220,939.00

Electric Fund Expenditures

10 Capital Asset Additions	65,914.25
12 Subdivision/New Services	73,363.88
13 Upgrades	70,639.14
100 Salaries	87,619.77
120 Physicals/Drug Screens	57.75
130 Hospitalization Insurance	15,876.25
140 Retirement Plan	5,802.81
150 Payroll Taxes	6,630.29
151 Administrative Fee	68,484.98
200 Vehicle Expenses	357.33
210 Fuel and Oil Expense	2,074.51
220 Equipment Purchase	4,967.41
221 Uniforms/Pers Protect Equip	2,568.55
223 Equipment Maintenance	61.27
225 Bldg/Grounds Maintenance	1,736.19
237 Transformer Replacements	4,446.00
240 Maintenance Materials	32,771.03
250 Shop Expense	1,586.54
300 Professional Fees	3,522.06
302 Membership/Dues	4,179.00
320 General Insurance	3,793.69
321 Damage/Misc. Claims	1,400.00
350 Bond Fees	104.79
360 Postage and Office Supplies	173.63
370 Contract Labor	24,650.00
371 Equipment Lease	173.90
430 Lab Chemicals & Analyzations	90.00
500 Utilities	1,279.18
510 Telephone	907.47
700 Power Purchased	2,791,092.34
910 Transfers Out	375,000.00

City of Mt. Vernon Missouri
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935 Lease Purchase Interest 2014	1,854.00
936 Lease Purchase Interest 2016	8,697.35
Unapplied Utility credit	1,814.12

Total Electric Fund Expenditures	3,663,689.48	
Ending Balance as of December 31, 2016		4,954,661.32

Utility Deposit Fund

Beginning Balance as of July 1, 2016		149,561.77
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Utility Deposit Fund Revenue

Utility Deposits Received	433.93
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Total Utility Deposit Fund Revenue	433.93
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Utility Deposit Fund Expenditures

Total Utility Deposit Fund Expenditures	-
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Ending Balance as of December 31, 2016		149,995.70
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Industrial Bldg. Rental Fund

Beginning Balance as of July 1, 2016		209,060.92
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Industrial Bldg. Rental Fund Revenue

411 Rents	2,477.40
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421 Interest Income	258.08
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Total Industrial Bldg. Rental Fund Revenue	2,735.48
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Industrial Development Expenditures

220 Bldg/Grounds Maintenance	705.00
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299 Ads/Legal Notices	175.28
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300 Professional Fees	5,332.00
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Total Industrial Development Fund Expenditures	6,212.28
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Ending Balance as of December 31, 2016		205,584.12
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Spec Building Fund

Beginning Balance as of July 1, 2016		260,515.53
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Spec Building Revenue

421 Interest Income	345.55
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Total Spec Building Revenue	345.55
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Spec Building Fund Expenditures

Total Spec Building Fund Expenditures	-
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Ending Balance as of December 31, 2016		260,861.08
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Waterworks and Sewer Fund

Beginning Balance as of July 1, 2016		2,113,907.53
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City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2016 to December 31, 2016

Water Fund Revenue

417 Miscellaneous	2,525.00
420 Damage/Misc. Reimb	23,313.55
421 Interest Income	1,931.64
425 Tap Fees	100.00
431 Transfers In	186,213.89
471 Water Collections	499,085.86
472 Water Penalty	4,720.89
Total Water Fund Revenue	717,890.83

Wastewater Fund Revenue

421 Interest Income	1,043.78
425 Tap Fees	100.00
472 Sewer Collections	567,875.31
474 Sewer Penalty	5,034.10
490 Grant Funds	21,975.87
Total Wastewater Fund Revenue	596,029.06

Total WWSS Receipts **1,313,919.89**

Water Fund Expenditures

10 Capital Asset Additions	56,408.29
100 Salaries	61,238.89
120 Physicals/Drug Screens	38.75
130 Hospitalization Insurance	12,098.40
140 Retirement Plan	5,205.38
150 Payroll Taxes	4,577.65
151 Administrative Fee	59,649.98
200 Vehicle Expenses	424.64
210 Fuel and Oil Expense	3,282.92
220 Equipment Purchase	909.26
221 Uniforms/Pers Protect Equip	703.27
223 Equipment Maintenance	929.46
225 Bldg/Grounds Maintenance	8,888.20
240 Maintenance Materials	20,161.28
242 Tank Maintenance	17,122.74
250 Shop Expense	736.08
300 Professional Fees	64.94
301 Training Fees	125.00
302 Membership/Dues	4,302.92
320 General Insurance	(160.67)
350 Bond Fees	2,193.21
360 Postage and Office Supplies	9.18

City of Mt. Vernon Missouri
Financials Statement
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371 Equipment Lease	7,500.00
410 Chlorine	302.63
430 Lab Chemicals& Analyzations	600.00
500 Utilities	1,377.52
510 Telephone	467.69
933 Lease Purchase Interest 2005	54,556.10
935 Lease Purchase Interest 2014	3,460.80
936 Lease Purchase Interest 2016	25,617.10
A/P control - Pool	262.52
Primacy Fee Payable	176.63
Total Water Fund Expenditures	353,230.76

Wastewater

Wastewater Plant Fund Expenditures

10 Capital Asset Additions	3,747.24
151 Administrative Fee	32,952.98
223 Equipment Maintenance	881.08
225 Bldg/Grounds Maintenance	300.00
230 Machine Hire	10,200.00
300 Professional Fees	129.88
350 Bond Fees	819.26
360 Postage and Office Supplies	85.88
370 Contract Labor	54,000.00
410 Chlorine	160.95
430 Lab Chemicals & Analyzations	10,568.92
500 Utilities	781.96
510 Telephone	278.69
603 Interest Expense - 2008 SRF Bonds	41,608.10
916 2008 Bond Prin Paid	162,500.00
935 Lease Purchase Interest 2014	4,573.20
Total Wastewater Plant Fund Expenditures	323,588.14

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	32,094.74
151 Administrative Fee	41,610.00
200 Vehicle Expenses	1,380.41
220 Equipment Purchase	399.62
240 Maintenance Materials	2,861.55
241 Stormwater maintenance	1,279.40
250 Shop Expense	56.00
300 Professional Fees	28,092.17
510 Telephone	85.07
Total Wastewater collection System Fund Expenditures	107,858.96

City of Mt. Vernon Missouri
Financials Statement
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Total Wastewater Fund Expenditures	431,447.10
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Total WWSS Fund Expenditures	784,677.86
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Ending Balance as of December 31, 2016	2,643,149.56
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