

As of 12/31/2017

Total all Funds		12,002,551.00
Checking account Balance		
Simmons Bank	9,595,426.51	
United Missouri Bank	176,026.27	
Certificates of Deposit		
Edward Jones	2,025,098.22	
Old Missouri	206,000.00	
Balance December 31, 2017		12,002,551.00

Bonded Indebtedness

Certificates of Participation		
2005	2,260,000.00	
2014	1,545,000.00	
2016	3,102,499.44	
State Revolving Fund Bond:		
2008 WWSS	4,175,000.00	

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, 2017 to December 31, 2017
Beginning Balance as of July 1, 2017

1,856,809.94

General Fund - Revenues

401 General property Taxes	2,383.91
402 Sales Tax	667,178.77
403 Motor Fuel Tax	94,194.31
404 Gas Franchise Tax	33,589.32
405 Cable Franchise Tax	12,539.91
406 Cemetery	625.00
407 Phone Franchise Tax	26,301.19
411 Rents	3,650.00
412 Taxi	5,651.47
413 Fines	11,991.36
414 Permits:Bldg,Elect,Roof,Sign	3,173.50
415 Licenses	26.00
416 Police Training Fees	316.00
417 Miscellaneous	12,945.52
418 Police Reports	141.00
419 Animal Control Fees	966.00
420 Damage/Misc. Reimb	36,527.18
421 Interest Income	6,722.00
431 Transfers In	700,000.00
450 Community Center Receipts	9,215.00
451 Pool Receipts	7,494.22
452 Other Park Receipts	405.00
453 Red, White & Boom Receipts	8,000.00
454 School Resource Officer	9,948.60
461 Golf Course Receipts	50,425.48
465 Administrative Fees	237,801.00
490 Grant Funds	97,386.58

Bond Receipts	400.00
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Restricted Debt Service	15,132.00
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Total General Fund Revenue	2,055,130.32
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General Fund Expenditures

Administrative Expenditures

100 Salaries	140,189.25
110 Alderman Salaries	4,750.00
130 Hospitalization Insurance	27,770.14
140 Retirement Plan	12,056.09
150 Payroll Taxes	10,320.65
200 Vehicle Expenses	21.29
210 Fuel and Oil Expense	672.50
220 Equipment Purchase	5,895.95

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2017 to December 31, 2017

221 Uniforms/Pers Protect Equip	332.78
223 Equipment Maintenance	142.50
225 Bldg/Grounds Maintenance	3,097.60
299 Ads/Legal Notices	751.55
300 Professional Fees	44,802.89
301 Training Fees	2,201.00
302 Membership/Dues	2,262.50
303 Debt Collection Expense	805.67
308 Community Relations	505.19
309 Employee Appreciation	659.22
340 Cemetery Expense	4.30
360 Postage and Office Supplies	10,323.12
371 Equipment Lease	1,588.83
380 Licenses, Mileage, Expenses	864.22
500 Utilities	469.47
510 Telephone	2,366.38

Payroll Deducted Ins & CVC Receipts	1,207.01
A/P control - Pool	225.00

Total Administrative Expenditures 274,285.10

Community Center

100 Salaries	14,482.93
120 Physicals/Drug Screens	44.14
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,245.51
150 Payroll Taxes	1,078.50
220 Equipment Purchase	3,898.00
221 Uniforms/Pers Protect Equip	45.71
225 Bldg/Grounds Maintenance	3,884.05
299 Ads/Legal Notices	100.00
300 Professional Fees	950.54
308 Community Relations	30.00
360 Postage and Office Supplies	107.99
500 Utilities	3,100.04
510 Telephone	1,507.25

Total Community Center 30,545.46

Planning & Zoning Expenditures

100 Salaries	21,710.64
130 Hospitalization Insurance	54.28
140 Retirement Plan	1,867.08
150 Payroll Taxes	1,660.80
210 Fuel and Oil Expense	271.44

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220 Equipment Purchase	129.99
221 Uniforms/Pers Protect Equip	19.98
223 Equipment Maintenance	12.99
299 Ads/Legal Notices	143.85
300 Professional Fees	2,694.43
360 Postage and Office Supplies	101.30
370 Contract Labor	450.00
510 Telephone	460.89
Total Planning & Zoning Expenditures	29,577.67

Community & Economic Development Expenditures

100 Salaries	6,101.88
130 Hospitalization Insurance	885.56
140 Retirement Plan	524.76
150 Payroll Taxes	459.12
300 Professional Fees	379.50
302 Membership/Dues	5,000.00
308 Community Relations	1,189.90
Total Community & Economic Development Exp.	14,540.72

Police Expenditures

25 Grant Expenditures - Other	1,800.00
100 Salaries	194,956.67
101 Part Time Wages	1,170.00
120 Physicals/Drug Screens	264.86
130 Hospitalization Insurance	43,598.80
140 Retirement Plan	20,069.17
150 Payroll Taxes	14,780.22
200 Vehicle Expenses	3,376.64
210 Fuel and Oil Expense	6,992.70
220 Equipment Purchase	5,483.27
221 Uniforms/Per Protect Equip	1,648.18
223 Equipment Maintenance	427.25
225 Bldg/Grounds Maintenance	517.23
300 Professional Fees	7,556.25
301 Training Fees	3,382.88
302 Membership/Dues	150.00
308 Community Relations	3,438.71
321 Damage/Misc. Claims	11,681.79
360 Postage and Office Supplies	1,047.92
370 Contract Labor	28,409.46
371 Equipment Lease	288.04
380 Licenses, Mileage, Expenses	(358.99)

City of Mt. Vernon Missouri
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510 Telephone	1,074.06
Total Police Expenditures	351,755.11

Animal control Expenditures

100 Salaries	2,880.00
120 Physicals/Drug Screens	34.00
150 Payroll Taxes	220.32
200 Vehicle Expenses	365.89
220 Equipment Purchase	157.32
221 Uniforms/Per Protect Equip	121.18
243 Animal Control Expense	184.40
510 Telephone	191.61
Total Animal control Expenditures	4,154.72

Municipal court Expenditures

100 Salaries	9,573.03
130 Hospitalization Insurance	2,213.90
140 Retirement Plan	524.91
150 Payroll Taxes	608.69
300 Professional Fees	3,706.14
302 Membership/Dues	90.00
360 Postage and Office Supplies	635.24
380 Licenses, Mileage, Expenses	483.69
510 Telephone	258.58
Total Municipal court Expenditures	18,094.18

Streets Expenditures

10 Capital Asset Additions	43,614.17
100 Salaries	24,751.22
101 Part Time Wages	2,964.00
120 Physicals/Drug Screens	91.14
130 Hospitalization Insurance	9,175.05
140 Retirement Plan	1,008.40
150 Payroll Taxes	2,097.25
200 Vehicle Expenses	324.41
210 Fuel and Oil Expenses	3,062.67
220 Equipment Purchase	47.82
221 Uniforms/Pers Protect Equip	596.47
223 Equipment Maintenance	1,149.29
240 Maintenance Materials	5,887.59
242 Sidewalk Expense	2,232.79
250 Shop Expense	19.66
299 Ads/Legal Notices	90.69

City of Mt. Vernon Missouri
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300 Professional Fees	13,729.12
308 Community Relations	1,059.05
320 General Insurance	4,180.00
350 Bond Fees	300.00
371 Equipment Lease	7,500.00
500 Utilities	651.98
510 Telephone	82.66
935 Lease Purchase Interest 2014	14,832.00
Total Streets Expenditures	139,447.43

Transportation Expenditures

10 Capital Asset Additions	11,466.60
100 Salaries	16,143.72
101 Part Time Wages	11,275.99
120 Physicals/Drug Screens	56.16
130 Hospitalization Insurance	4,459.68
140 Retirement Plan	1,403.78
150 Payroll Taxes	2,096.81
200 Vehicle Expenses	2,046.42
210 Fuel and Oil Expense	4,544.77
221 Uniforms/Pers Protect Equip	194.46
223 Equipment Maintenance	304.24
299 Ads/Legal Notices	45.00
300 Professional Fees	14.00
360 Postage and Office Supplies	82.32
510 Telephone	641.77
Total Transportation Expenditures	54,775.72

Fire Dept. Expenditures

10 Capital Asset Additions	10,730.00
200 Vehicle Expenses	263.58
210 Fuel and Oil Expense	890.12
220 Equipment Purchase	8,831.85
221 Uniforms/Pers Protect Equip	1,564.46
223 Equipment Maintenance	5,064.46
225 Bldg/Grounds Maintenance	325.27
240 Maintenance Materials	15.78
299 Ads/Legal Notices	49.03
301 Training Fees	157.51
302 Membership/Dues	150.00
320 General Insurance	797.00
360 Postage and Office Supplies	24.00
370 Contract Labor	22,760.00

City of Mt. Vernon Missouri
Financials Statement
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500 Utilities	945.87
510 Telephone	682.67
Total Fire Dept. Expenditures	53,251.60

Parks Dept. Expenditures

10 Capital Asset Additions	5,291.00
100 Salaries	24,830.05
101 Part Time Wages	10,811.11
120 Physicals/Drug Screens	44.14
130 Hospitalization Insurance	4,792.20
140 Retirement Plan	2,135.39
150 Payroll Taxes	2,707.41
200 Vehicle Expenses	859.57
210 Fuel and Oil Expense	3,593.55
221 Uniforms/Pers Protect Equip	325.78
223 Equipment Maintenance	913.39
225 Bldg/Grounds maintenance	13,812.79
250 Shop Expense	593.39
300 Professional Fees	7,781.64
360 Postage and Office Supplies	73.97
500 Utilities	720.91
510 Telephone	686.28
Total Parks Dept. Expenditures	79,972.57

Park/Aquatic Expenditures

101 Part Time wages	27,527.52
150 Payroll Taxes	2,105.91
220 Equipment Purchase	172.64
223 Equipment Maintenance	(143.80)
225 Bldg/Grounds Maintenance	3,967.35
400 Chemicals and Lime	(6,003.04)
410 Chlorine	6,533.00
510 Telephone	248.09
Total Park/Aquatic Expenditures	34,407.67

Park/Recreation Expenditures

101 Part Time Wages	10,429.03
150 Payroll Taxes	797.83
220 Equipment Purchase	44.99
308 Community Relations	10,532.78
Total Park/Recreation Expenditures	21,804.63

Gibbs House Expenditures

City of Mt. Vernon Missouri
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225 Bldg/Grounds Maintenance	375.00
500 Utilities	423.33
Total Gibbs House Expenditures	798.33

Golf course Expenditures

10 Capital Asset Additions	46,380.00
100 Salaries	33,406.79
101 Part Time Wages	27,582.63
120 Physicals/Drug Screens	44.14
130 Hospitalization Insurance	8,855.60
140 Retirement Plan	2,872.99
150 Payroll Taxes	4,501.15
200 Vehicle Expenses	59.96
210 Fuel and Oil Expense	3,562.00
220 Equipment Purchase	629.97
221 Uniforms/Pers Protect Equip	412.72
223 Equipment Maintenance	1,501.43
225 Bldg/Grounds Maintenance	3,387.38
299 Ads/Legal Notices	45.00
300 Professional Fees	652.97
320 General Insurance	457.00
360 Postage and Office Supplies	159.98
380 Licenses, Mileage, Expenses	95.23
400 Chemicals and Lime	9,114.29
500 Utilities	779.34
510 Telephone	750.56
Total Golf course Expenditures	145,251.13

Airport Expenditures

25 Grant Expenditures - Other	86,656.86
225 Bldg/Grounds Maintenance	323.68
300 Professional Fees	1,870.09
500 Utilities	662.12
Total Airport Expenditures	89,512.75

Total General Fund Expenditures	1,342,174.79	
Ending Balance as of December 31, 2017		2,569,765.47

Special Sales Tax Fund

Beginning Balance as of July 1, 2017 570,980.98

Special Sales Tax Fund Revenue

402 Sales Tax	209,036.69
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City of Mt. Vernon Missouri
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421 Interest Income	2,994.62
Total Special Sales Tax Fund Revenue	212,031.31

Special Sales Tax Fund Expenditures

910 Tranfers out	208,430.82
Total Special Sales Tax Fund Expenditures	208,430.82

Ending Balance as of December 31, 2017	574,581.47
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Beginning Balance as of July 1, 2017	(125,950.04)
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600 N Main Fund Revenue

411 Rent	1,192,922.54
Total 600 N Main Fund Revenue	1,192,922.54

600 N Main Fund Expenditures

200 Vehicle Expenses	441.48
210 Fuel and Oil Expense	895.54
223 Equipment Maintenance	16,546.24
225 Bldg/Grounds Maintenance	62,649.46
240 Maintenance Materials	315.66
250 Shop Expense	27.87
300 Professional Fees	14,856.00
370 Contract Labor	798,804.48
400 Chemicals	10,165.27
500 Utilities	63,161.71
510 Telephone	3,161.87

Total 600 N Main Fund Expenditures	971,025.58
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Ending Balance as of December 31, 2017	95,946.92
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Electric Fund

Beginning Balance as of July 1, 2017	5,178,617.49
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Electric Fund Revenue

417 Miscellaneous	955.00
421 Interest Income	22,199.23
479 Solar Collections	1,808.97
480 Electric Collections	3,883,345.02
481 Electric Penalty	30,130.31
485 Transformer Replacement Receipts	600.00

Restr-Debt Service	1,891.50
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City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2017 to December 31, 2017

Total Electric Fund Revenue **3,940,930.03**

Electric Fund Expenditures

10 Capital Asset Additions	61,971.17
13 Upgrades	6,500.00
100 Salaries	87,069.04
120 Physicals/Drug Screens	103.14
130 Hospitalization Insurance	15,730.62
140 Retirement Plan	7,488.01
150 Payroll Taxes	6,558.40
151 Administrative Fee	79,715.02
200 Vehicle Expenses	2,507.23
210 Fuel and Oil Expense	3,162.53
220 Equipment Purchase	3,502.81
221 Uniforms/Pers Protect Equip	1,837.60
223 Equipment Maintenance	1,332.87
225 Bldg/Grounds Maintenance	206.87
237 Transformer Replacements	5,137.00
240 Maintenance Materials	57,419.43
250 Shop Expense	1,047.32
299 Ads/Legal Notices	41.00
300 Professional Fees	22,080.95
302 Membership/Dues	4,249.00
321 Damage/Misc. Claims	3,643.42
350 Bond Fees	176.70
360 Postage and Office Supplies	298.19
370 Contract Labor	34,650.00
371 Equipment Lease	180.95
430 Lab Chemicals & Analyzations	465.00
500 Utilities	1,341.98
510 Telephone	877.01
700 Power Purchased	2,626,680.74
910 Transfers Out	700,000.00
935 Lease Purchase Interest 2014	1,854.00
936 Lease Purchase Interest 2016	9,243.50

Unapplied Utility credit **276.48**

Total Electric Fund Expenditures **3,747,347.98**

Ending Balance as of December 31, 2017 **5,372,199.54**

Utility Deposit Fund

Beginning Balance as of July 1, 2017 **147,309.13**

City of Mt. Vernon Missouri
Financials Statement
For Six Month Period Beginning
July 1, 2017 to December 31, 2017
Utility Deposit Fund Revenue

Utility Deposits Received	1,396.66	
Total Utility Deposit Fund Revenue	1,396.66	
Utility Deposit Fund Expenditures		
Total Utility Deposit Fund Expenditures	-	
Ending Balance as of December 31, 2017		148,705.79

Industrial Bldg. Rental Fund

Beginning Balance as of July 1, 2017 83,211.27

Industrial Bldg. Rental Fund Revenue

411 Rents	2,477.40
421 Interest Income	219.39
Total Industrial Bldg. Rental Fund Revenue	2,696.79

Industrial Development Expenditures

300 Professional Fees	8,653.00
Total Industrial Development Fund Expenditures	8,653.00

Ending Balance as of December 31, 2017 77,255.06

Spec Building Fund

Beginning Balance as of July 1, 2017 261,494.92

Spec Building Revenue

421 Interest Income	859.07
Total Spec Building Revenue	859.07

Spec Building Fund Expenditures

Total Spec Building Fund Expenditures -

Ending Balance as of December 31, 2017 262,353.99

Waterworks and Sewer Fund

Beginning Balance as of July 1, 2017 2,533,181.93

Water Fund Revenue

417 Miscellaneous	1,500.00
421 Interest Income	5,332.96
425 Tap Fees	950.00
431 Transfers In	167,522.66
471 Water Collections	495,672.26
472 Water Penalty	5,634.51

Restr Debt Service 3530.8

Primacy Fee Payable 237.31

Total Water Fund Revenue 680,380.50

City of Mt. Vernon Missouri
Financials Statement
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July 1, 2017 to December 31, 2017

Wastewater Fund Revenue

421 Interest Income	2,887.00
425 Tap Fees	50.00
431 Transfers In	40,908.16
472 Sewer Collections	575,164.60
474 Sewer Penalty	5,870.49
490 Grant Funds	4,827.20
Restr Debt Service	4665.7
Total Wastewater Fund Revenue	634,373.15

Total WWSS Receipts **1,314,753.65**

Water Fund Expenditures

10 Capital Asset Additions	51,719.15
100 Salaries	63,140.57
120 Physicals/Drug Screens	88.28
130 Hospitalization Insurance	13,133.40
140 Retirement Plan	5,430.17
150 Payroll Taxes	4,681.17
151 Administrative Fee	71,790.98
200 Vehicle Expenses	1,497.85
210 Fuel and Oil Expense	2,916.89
221 Uniforms/Pers Protect Equip	715.30
223 Equipment Maintenance	856.78
225 Bldg/Grounds Maintenance	4,173.71
240 Maintenance Materials	9,566.64
242 Tank Maintenance	17,122.74
250 Shop Expense	441.23
301 Training Fees	1,050.00
302 Membership/Dues	1,000.64
350 Bond Fees	1,390.44
360 Postage and Office Supplies	16.63
371 Equipment Lease	8,000.00
380 Licenses, Mileage, Expenses	40.50
410 Chlorine	436.80
430 Lab Chemicals& Analyzations	880.00
500 Utilities	1,662.93
510 Telephone	468.58
910 Tranfers out	(77.32)
926 Replacement Account	18,154.49
933 Lease Purchase Interest 2005	46,734.90
935 Lease Purchase Interest 2014	3,460.80

City of Mt. Vernon Missouri
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936 Lease Purchase Interest 2016	23,769.00
Total Water Fund Expenditures	354,263.25

Wastewater
Wastewater Plant Fund Expenditures

10 Capital Asset Additions	18,989.15
151 Administrative Fee	39,216.52
220 Equipment Purchase	3,592.60
223 Equipment Maintenance	13,986.10
225 Bldg/Grounds Maintenance	250.00
230 Machine Hire	15,361.37
299 Ads/Legal Notices	71.14
300 Professional Fees	8,375.00
350 Bond Fees	770.41
360 Postage and Office Supplies	8.55
370 Contract Labor	63,000.00
430 Lab Chemicals & Analyzations	10,179.21
500 Utilities	862.34
510 Telephone	270.61
603 Interest Expense - 2008 SRF Bonds	39,505.44
916 2008 Bond Prin Paid	167,500.00
926 Replacement Account	17,816.00
935 Lease Purchase Interest 2014	4,573.20

A/P control - Pool	50
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Total Wastewater Plant Fund Expenditures	404,377.64
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Wastewater collection System Fund Expenditures

10 Capital Asset Additions	94,827.59
151 Administrative Fee	47,078.48
200 Vehicle Expenses	296.18
210 Fuel and Oil Expense	34.32
220 Equipment Purchase	414.83
223 Equipment Maintenance	59.66
240 Maintenance Materials	5,844.33
241 Stormwater maintenance	4,066.66
300 Professional Fees	34,847.20
510 Telephone	82.68

Total Wastewater collection System Fund Expenditures	187,551.93
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Total Wastewater Fund Expenditures	591,929.57
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Total WWSS Fund Expenditures	946,192.82
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Ending Balance as of December 31, 2017	2,901,742.76
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City of Mt. Vernon Missouri
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July 1, 2017 to December 31, 2017

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