

As of 12/31/2018

Total all Funds		12,279,994.91	
Checking account Balance			
Simmons Bank	9,778,123.39		
United Missouri Bank	176,300.63		
Certificates of Deposit			
Mid Missouri	259,218.82		
Simmons Bank	254,000.00		
Balance December 31, 2018		12,279,994.91	-
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Bonded Indebtedness

Certificates of Participation		
2005	1,885,000.00	
2014	1,545,000.00	
2016	2,872,499.44	
State Revolving Fund Bond:		
2008 WWSS	3,825,000.00	

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, 2018 to December 31, 2018

Beginning Balance as of July 1, 2018

2,008,166.99

General Fund - Revenues

401 General property Taxes	3,911.64
402 Sales Tax	686,501.24
403 Motor Fuel Tax	94,362.89
404 Gas Franchise Tax	41,259.59
405 Cable Franchise Tax	15,892.41
406 Cemetery	1,375.00
407 Phone Franchise Tax	25,984.20
411 Rents	2,850.00
412 Taxi	5,583.48
413 Fines	10,676.75
414 Permits:Bldg,Elect,Roof,Sign	3,058.45
415 Licenses	64.25
416 Police Training Fees	790.00
417 Miscellaneous	18,462.46
418 Police Reports	102.00
419 Animal Control Fees	370.00
420 Damage/Misc. Reimb	11,338.65
421 Interest Income	17,881.10
431 Transfers In	436,920.12
441 Sidewalk Replacement Receipts	(635.00)
450 Community Center Receipts	11,067.50
451 Pool Receipts	6,086.00
452 Other Park Receipts	525.00
453 Red, White & Boom Receipts	8,000.00
454 School Resource Officer	9,975.00
461 Golf Course Receipts	40,292.02
465 Administrative Fees	243,865.07
490 Grant Funds	15,666.63
Payroll Deducted Ins & CVC Receipts	1,619.00
A/P control - Pool	75.00
Bond Receipts	699.50
Restricted Debt Service	15,132.00
Total General Fund Revenue	1,729,751.95

General Fund Expenditures

Administrative Expenditures

10 Capital Asset Additions	7,830.00
100 Salaries	115,550.40
110 Alderman Salaries	4,600.00
120 Physicals/Drug Screens	15.00

City of Mt. Vernon Missouri
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130 Hospitalization Insurance	24,880.57
140 Retirement Plan	9,220.56
150 Payroll Taxes	8,859.72
200 Vehicle Expenses	45.00
210 Fuel and Oil Expense	266.50
220 Equipment Purchase	3,405.91
221 Uniforms/Pers Protect Equip	235.92
223 Equipment Maintenance	142.50
225 Bldg/Grounds Maintenance	2,973.88
299 Ads/Legal Notices	1,340.52
300 Professional Fees	61,809.52
301 Training Fees	2,428.00
302 Membership/Dues	1,028.75
303 Debt Collection Expense	1,074.12
308 Community Relations	137.48
309 Employee Appreciation	177.01
320 General Insurance	50.00
321 Damage /Misc. Claims	25.00
330 Election Expense	3,050.10
340 Cemetery Expense	49.62
360 Postage and Office Supplies	10,795.55
371 Equipment Lease	751.81
380 Licenses, Mileage, Expenses	888.48
500 Utilities	1,355.35
510 Telephone	2,500.01
Greene County Assoc. Circuit Clerk	481.52
Total Administrative Expenditures	265,968.80

Community Center

100 Salaries	15,647.28
120 Physicals/Drug Screens	45.00
130 Hospitalization Insurance	4,702.80
140 Retirement Plan	1,267.42
150 Payroll Taxes	1,170.63
220 Equipment Purchase	6,526.83
221 Uniforms/Pers Protect Equip	156.27
223 Equipment Maintenance	6,317.00
225 Bldg/Grounds Maintenance	2,728.17
299 Ads/Legal Notices	145.00
300 Professional Fees	964.04
360 Postage and Office Supplies	5.99
500 Utilities	3,695.27

City of Mt. Vernon Missouri
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510 Telephone	1,625.72
Total Community Center	44,997.42

Planning & Zoning Expenditures

100 Salaries	22,231.08
130 Hospitalization Insurance	46.02
140 Retirement Plan	1,800.72
150 Payroll Taxes	1,700.64
200 Vehicle Expenses	71.49
210 Fuel and Oil Expense	330.53
231 Demolition	360.35
299 Ads/Legal Notices	167.46
300 Professional Fees	1,762.50
360 Postage and Office Supplies	192.30
370 Contract Labor	350.00
510 Telephone	489.69
Total Planning & Zoning Expenditures	29,502.78

Community & Economic Development Expenditures

100 Salaries	6,206.28
130 Hospitalization Insurance	936.46
140 Retirement Plan	502.68
150 Payroll Taxes	467.16
300 Professional Fees	1,543.75
302 Membership/Dues	5,000.00
Total Community & Economic Development Exp.	14,656.33

Police Expenditures

25 Grant Expenditures - Other	1,500.00
100 Salaries	186,205.94
101 Part Time Wages	1,732.50
120 Physicals/Drug Screens	90.80
130 Hospitalization Insurance	44,027.94
140 Retirement Plan	16,375.57
150 Payroll Taxes	13,948.10
200 Vehicle Expenses	9,481.98
210 Fuel and Oil Expense	8,773.76
220 Equipment Purchase	10,997.00
221 Uniforms/Per Protect Equip	9,281.62
223 Equipment Maintenance	1,821.02
225 Bldg/Grounds Maintenance	483.85
300 Professional Fees	6,815.50

City of Mt. Vernon Missouri
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301 Training Fees	3,957.21
302 Membership/Dues	160.00
308 Community Relations	199.22
321 Damage/Misc. Claims	20.00
360 Postage and Office Supplies	919.02
370 Contract Labor	29,261.76
371 Equipment Lease	315.28
380 Licenses, Mileage, Expenses	546.26
510 Telephone	1,114.37
Total Police Expenditures	348,028.70

Animal control Expenditures

100 Salaries	2,340.00
150 Payroll Taxes	179.01
200 Vehicle Expenses	582.23
243 Animal Control Expense	480.48
299 Ads/Legal Notices	93.80
510 Telephone	191.91
Total Animal control Expenditures	3,867.43

Municipal court Expenditures

100 Salaries	9,579.62
130 Hospitalization Insurance	2,351.40
140 Retirement Plan	493.98
150 Payroll Taxes	705.39
300 Professional Fees	3,927.66
302 Membership/Dues	90.00
360 Postage and Office Supplies	50.00
510 Telephone	290.62
Total Municipal court Expenditures	17,488.67

Streets Expenditures

10 Capital Asset Additions	122,794.24
100 Salaries	32,316.16
101 Part Time Wages	8,001.00
130 Hospitalization Insurance	10,319.79
140 Retirement Plan	2,003.91
150 Payroll Taxes	3,056.23
200 Vehicle Expenses	295.81
210 Fuel and Oil Expenses	2,861.59
220 Equipment Purchase	226.56
221 Uniforms/Pers Protect Equip	584.99

City of Mt. Vernon Missouri
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223 Equipment Maintenance	598.20
240 Maintenance Materials	7,894.77
242 Sidewalk Expense	9,951.65
250 Shop Expense	93.28
299 Ads/Legal Notices	211.80
300 Professional Fees	44,349.68
308 Community Relations	1,842.02
350 Bond Fees	300.00
360 Postage and Office Supplies	3.10
371 Equipment Lease	7,548.00
500 Utilities	221.67
510 Telephone	90.11
935 Lease Purchase Interest 2014	14,832.00
Total Streets Expenditures	270,396.56

Transportation Expenditures

10 Capital Asset Additions	7,287.60
101 Part Time Wages	18,369.86
120 Physicals/Drug Screens	197.15
130 Hospitalization Insurance	(11.80)
150 Payroll Taxes	1,365.92
200 Vehicle Expenses	2,342.86
210 Fuel and Oil Expense	4,854.44
220 Equipment Purchase	73.35
221 Uniforms/Pers Protect Equip	299.96
299 Ads/Legal Notices	45.00
300 Professional Fees	28.25
360 Postage and Office Supplies	107.67
510 Telephone	591.83
Total Transportation Expenditures	35,552.09

Fire Dept. Expenditures

223 Equipment Maintenance	142.50
300 Professional Fees	41,000.00
320 General Insurance	(2,314.00)
510 Telephone	(80.81)
Total Fire Dept. Expenditures	38,747.69

Parks Dept. Expenditures

100 Salaries	25,495.62
101 Part Time Wages	8,324.92
120 Physicals/Drug Screens	44.14

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130 Hospitalization Insurance	4,728.17
140 Retirement Plan	2,070.04
150 Payroll Taxes	2,558.49
210 Fuel and Oil Expense	4,173.72
220 Equipment Purchase	583.99
221 Uniforms/Pers Protect Equip	131.18
223 Equipment Maintenance	2,034.42
225 Bldg/Grounds maintenance	26,766.10
250 Shop Expense	209.30
360 Postage and Office Supplies	12.61
370 Contract Labor	250.00
500 Utilities	733.63
510 Telephone	707.03
Total Parks Dept. Expenditures	78,823.36

Park/Aquatic Expenditures

101 Part Time wages	24,158.99
120 Physicals/Drug Screens	88.28
150 Payroll Taxes	1,848.19
220 Equipment Purchase	371.62
221 Uniforms/Pers Protect Equip	223.81
223 Equipment Maintenance	163.55
225 Bldg/Grounds Maintenance	474.44
360 Postage and Office Supplies	181.37
510 Telephone	270.33
Total Park/Aquatic Expenditures	27,780.58

Park/Recreation Expenditures

101 Part Time Wages	11,974.54
150 Payroll Taxes	916.01
220 Equipment Purchase	21.61
308 Community Relations	10,482.64
Total Park/Recreation Expenditures	23,394.80

Gibbs House Expenditures

225 Bldg/Grounds Maintenance	450.00
299 Ads/Legal Notices	12.69
321 Damage/Misc. Claims	8,855.00
500 Utilities	452.34
Total Gibbs House Expenditures	9,770.03

Golf course Expenditures

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100 Salaries	33,722.24
101 Part Time Wages	24,769.68
120 Physicals/Drug Screens	89.14
130 Hospitalization Insurance	9,405.60
140 Retirement Plan	2,731.53
150 Payroll Taxes	4,271.82
210 Fuel and Oil Expense	3,757.70
220 Equipment Purchase	233.87
221 Uniforms/Pers Protect Equip	365.38
223 Equipment Maintenance	14,063.02
225 Bldg/Grounds Maintenance	765.92
250 Shop Expense	298.34
300 Professional Fees	558.64
360 Postage and Office Supplies	1,358.43
400 Chemicals and Lime	10,189.75
500 Utilities	819.76
510 Telephone	860.65
Total Golf course Expenditures	108,261.47

Airport Expenditures

225 Bldg/Grounds Maintenance	240.00
500 Utilities	803.30
Total Airport Expenditures	1,043.30

Total General Fund Expenditures **1,318,280.01**

Ending Balance as of December 31, 2018 **2,419,638.93**

Special Sales Tax Fund

Beginning Balance as of July 1, 2018 **574,581.47**

Special Sales Tax Fund Revenue

402 Sales Tax	209,672.76
421 Interest Income	4,221.71
Total Special Sales Tax Fund Revenue	213,894.47

Special Sales Tax Fund Expenditures

910 Tranfers out	206,620.16
Total Special Sales Tax Fund Expenditures	206,620.16

Ending Balance as of December 31, 2018 **581,855.78**

Beginning Balance as of July 1, 2018 **94,197.17**

City of Mt. Vernon Missouri
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600 N Main Fund Revenue

411 Rent	1,018,726.76
421 Interest Income	31.46
Total 600 N Main Fund Revenue	1,018,758.22

600 N Main Fund Expenditures

200 Vehicle Expenses	17.66
210 Fuel and Oil Expense	1,537.06
220 Equipment Purchase	2,720.39
223 Equipment Maintenance	9,135.92
225 Bldg/Grounds Maintenance	45,382.47
240 Maintenance Materials	186.75
250 Shop Expense	13.57
300 Professional Fees	5,780.00
370 Contract Labor	798,804.48
400 Chemicals	7,338.97
410 Chlorine	69.75
500 Utilities	65,184.67
510 Telephone	3,285.24
Total 600 N Main Fund Expenditures	939,456.93

Ending Balance as of December 31, 2018	173,498.46
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Electric Fund

Beginning Balance as of July 1, 2018	5,442,144.02
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Electric Fund Revenue

417 Miscellaneous	1,735.00
421 Interest Income	51,169.56
479 Solar Collections	2,599.23
480 Electric Collections	3,909,628.14
481 Electric Penalty	34,922.83
Restr-Debt Service	1,891.50

Total Electric Fund Revenue	4,001,946.26
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Electric Fund Expenditures

10 Capital Asset Additions	113,403.23
12 Subdivision/New Services	1,387.50
100 Salaries	110,322.17
120 Physicals/Drug Screens	123.15

City of Mt. Vernon Missouri
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130 Hospitalization Insurance	22,209.40
140 Retirement Plan	8,936.08
150 Payroll Taxes	8,331.88
151 Administrative Fee	81,989.33
200 Vehicle Expenses	2,304.09
210 Fuel and Oil Expense	3,178.50
220 Equipment Purchase	1,259.50
221 Uniforms/Pers Protect Equip	3,849.77
223 Equipment Maintenance	1,731.75
225 Bldg/Grounds Maintenance	1,121.99
240 Maintenance Materials	48,100.40
250 Shop Expense	854.25
299 Ads/Legal Notices	34.00
300 Professional Fees	10,366.54
301 Training Fees	4,200.00
302 Membership/Dues	8,055.00
350 Bond Fees	212.50
360 Postage and Office Supplies	105.15
370 Contract Labor	51,265.19
371 Equipment Lease	180.95
380 Licenses, Mileage, Expenses	1,179.69
500 Utilities	890.17
510 Telephone	951.41
700 Power Purchased	3,092,771.32
910 Transfers Out	253,155.88
935 Lease Purchase Interest 2014	1,854.00
936 Lease Purchase Interest 2016	8,426.23
Unapplied Utility credit	1,608.77

Total Electric Fund Expenditures 3,844,359.79

Ending Balance as of December 31, 2018 5,599,730.49

Utility Deposit Fund

Beginning Balance as of July 1, 2018 150,688.49

Utility Deposit Fund Revenue

Total Utility Deposit Fund Revenue -

Utility Deposit Fund Expenditures

Utility Deposits Reimbursed 1,705.77

Total Utility Deposit Fund Expenditures 1,705.77

Ending Balance as of December 31, 2018 148,982.72

City of Mt. Vernon Missouri
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Industrial Bldg. Rental Fund

Beginning Balance as of July 1, 2018 **344,179.65**

Industrial Bldg. Rental Fund Revenue

411 Rents	4,594.80	
421 Interest Income	2,979.34	
Total Industrial Bldg. Rental Fund Revenue	7,574.14	

Industrial Development Expenditures

299 Ads/Legal Notices	39.06	
Total Industrial Development Fund Expenditures	39.06	

Ending Balance as of December 31, 2018 **351,714.73**

Spec Building Fund

Beginning Balance as of July 1, 2018 **-**

Waterworks and Sewer Fund

Beginning Balance as of July 1, 2018 **2,721,579.01**

Water Fund Revenue

417 Miscellaneous	3,750.00	
421 Interest Income	12,707.22	
431 Transfers In	123,540.16	
471 Water Collections	557,333.57	
472 Water Penalty	5,842.05	
Restr Debt Service	3530.8	
Primacy Fee Payable	106.29	
Total Water Fund Revenue	706,810.09	

Wastewater Fund Revenue

421 Interest Income	9,133.32	
431 Transfers In	83,080.00	
472 Sewer Collections	602,614.16	
474 Sewer Penalty	5,938.22	
Restr Debt Service	4665.7	
Total Wastewater Fund Revenue	705,431.40	

Total WWSS Receipts **1,412,241.49**

Water Fund Expenditures

100 Salaries	70,801.16	
120 Physicals/Drug Screens	44.14	

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130 Hospitalization Insurance	13,958.40
140 Retirement Plan	5,734.99
150 Payroll Taxes	5,267.05
151 Administrative Fee	73,368.10
200 Vehicle Expenses	261.55
210 Fuel and Oil Expense	4,130.96
220 Equipment Purchase	526.63
221 Uniforms/Pers Protect Equip	547.83
223 Equipment Maintenance	2,346.76
225 Bldg/Grounds Maintenance	7,155.23
240 Maintenance Materials	14,322.44
242 Tank Maintenance	17,122.74
250 Shop Expense	705.68
300 Professional Fees	43.00
302 Membership/Dues	4,400.15
350 Bond Fees	1,482.50
360 Postage and Office Supplies	32.54
371 Equipment Lease	8,000.00
410 Chlorine	418.50
430 Lab Chemicals& Analyzations	500.00
500 Utilities	1,262.47
510 Telephone	473.94
910 Tranfers out	109,743.91
933 Lease Purchase Interest 2005	36,998.53
935 Lease Purchase Interest 2014	3,460.80
936 Lease Purchase Interest 2016	21,667.44
Total Water Fund Expenditures	404,777.44

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	38,695.01
220 Equipment Purchase	16,680.19
223 Equipment Maintenance	79,688.24
225 Bldg/Grounds Maintenance	313.25
230 Machine Hire	11,900.00
250 Shop Expense	13.71
300 Professional Fees	36,884.16
320 General Insurance	2,142.00
350 Bond Fees	720.05
370 Contract Labor	63,000.00
430 Lab Chemicals & Analyzations	9,562.00
500 Utilities	807.07

City of Mt. Vernon Missouri
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510 Telephone	274.60
603 Interest Expense - 2008 SRF Bonds	36,930.84
910 Transfer out	74,020.33
916 2008 Bond Prin Paid	175,000.00
935 Lease Purchase Interest 2014	4,573.20
A/P control - Pool	54
Total Wastewater Plant Fund Expenditures	551,258.65

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	114,294.99
151 Administrative Fee	49,812.63
200 Vehicle Expenses	347.04
220 Equipment Purchase	53.83
223 Equipment Maintenance	257.52
240 Maintenance Materials	3,298.29
241 Stormwater maintenance	1,550.20
250 Shop Expense	33.83
300 Professional Fees	3,472.16
510 Telephone	90.12
Total Wastewater collection System Fund Expenditures	173,210.61

Total Wastewater Fund Expenditures **724,469.26**

Total WWSS Fund Expenditures **1,129,246.70**

Ending Balance as of December 31, 2018 **3,004,573.80**

