

As of 12/31/2019

Total all Funds		13,397,593.96
Checking account Balance		
Simmons Bank	11,047,735.88	
United Missouri Bank	176,858.08	
Certificates of Deposit		
Edward Jones	-	
Edward Jones	-	
Mid Missouri	-	
Great Southern	487,000.00	
Simmons Bank	628,000.00	
Old Missouri	1,058,000.00	
Balance December 31, 2019		13,397,593.96

Bonded Indebtedness

Certificates of Participation		
2005	1,490,000.00	
2014	1,545,000.00	
2016	2,205,000.00	
State Revolving Fund Bond:		
2008 WWSS	3,480,000.00	

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

/s/ Shannon Neely - City Clerk

City of Mt. Vernon Missouri
 Financials Statement
 For Six Month Period Beginning
 July 1, 2019 to December 31, 2019
Beginning Balance as of July 1, 2019

2,318,967.08

General Fund - Revenues

401 General property Taxes	2,648.02
402 Sales Tax	411,875.55
403 Motor Fuel Tax	97,428.91
404 Gas Franchise Tax	39,475.78
405 Cable Franchise Tax	9,789.18
406 Cemetery	250.00
407 Phone Franchise Tax	22,689.86
408 Transportation Sales Tax	204,768.00
409 Use Tax	56,546.27
411 Rents	2,786.00
412 Taxi	5,700.43
413 Fines	16,312.99
414 Permits:Bldg,Elect,Roof,Sign	8,418.00
415 Licenses	1,725.50
416 Police Training Fees	814.00
417 Miscellaneous	3,282.39
418 Police Reports	156.00
419 Animal Control Fees	335.00
421 Interest Income	18,697.84
431 Transfers In	539,319.84
439 Trash Fees	29.73
440 Trash Receipts	559.10
441 Sidewalk Replacement Receipts	20,937.44
450 Community Center Receipts	8,066.00
451 Pool Receipts	5,572.00
452 Other Park Receipts	2,480.00
453 Red, White & Boom Receipts	8,000.00
454 School Resource Officer	10,325.59
461 Golf Course Receipts	41,392.03
465 Administrative Fees	212,552.45
490 Grant Funds	22,622.11
2014 COP LEASE REVENUE FUND	15,132.00
Flex Spending	0.12
Fire Protection paid off Loan	41,000.00
Total General Fund Revenue	1,831,688.13

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General Fund Expenditures
Administrative Expenditures

10 Capital Asset Additions	141,326.90
100 Salaries	125,215.04
110 Alderman Salaries	5,800.00
130 Hospitalization Insurance	24,015.88
140 Retirement Plan	10,017.26
150 Payroll Taxes	9,776.69
200 Vehicle Expenses	321.53
210 Fuel and Oil Expense	244.47
220 Equipment Purchase	1,699.90
221 Uniforms/Pers Protect Equip	379.77
223 Equipment Maintenance	1,268.65
225 Bldg/Grounds Maintenance	2,981.88
299 Ads/Legal Notices	1,590.98
300 Professional Fees	50,920.26
301 Training Fees	1,905.00
302 Membership/Dues	1,857.50
303 Debt Collection Expense	1,269.04
308 Community Relations	101.90
309 Employee Appreciation	617.63
320 General Insurance	392.41
340 Cemetery Expense	688.00
360 Postage and Office Supplies	9,848.47
371 Equipment Lease	164.34
380 Licenses, Mileage, Expenses	1,774.63
500 Utilities	1,544.73
510 Telephone	2,603.17
A/P control - Pool	107.38
Payroll Deducted Ins & CVC Receipts	637.99
Total Administrative Expenditures	399,071.40

Community Center

100 Salaries	17,611.03
130 Hospitalization Insurance	4,535.00
140 Retirement Plan	1,408.90
150 Payroll Taxes	1,308.98
220 Equipment Purchase	7,195.00
221 Uniforms/Pers Protect Equip	101.01
223 Equipment Maintenance	2,833.50
225 Bldg/Grounds Maintenance	6,432.16
299 Ads/Legal Notices	203.03
300 Professional Fees	971.54

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320 General Insurance	30.19
500 Utilities	3,194.03
510 Telephone	1,677.38
Total Community Center	47,501.75

Planning & Zoning Expenditures

100 Salaries	20,020.08
130 Hospitalization Insurance	97.37
140 Retirement Plan	1,334.70
150 Payroll Taxes	1,531.56
200 Vehicle Expenses	344.99
210 Fuel and Oil Expense	331.44
221 Uniforms/Pers Protect Equip	59.95
299 Ads/Legal Notices	97.79
300 Professional Fees	1,549.75
301 Training Fees	499.00
320 General Insurance	30.19
360 Postage and Office Supplies	2,871.47
370 Contract Labor	500.00
380 Licenses, Mileage, Expenses	417.00
510 Telephone	514.92
Total Planning & Zoning Expenditures	30,200.21

Community & Economic Development Expenditures

100 Salaries	6,622.32
130 Hospitalization Insurance	902.10
140 Retirement Plan	529.80
150 Payroll Taxes	498.96
302 Membership/Dues	5,000.00
Total Community & Economic Development Exp.	13,553.18

City of Mt. Vernon Missouri
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Police Expenditures

10 Capital Asset Additions	24,931.52
25 Grant Expenditures - Other	900.00
100 Salaries	189,214.89
120 Physicals/Drug Screens	138.50
130 Hospitalization Insurance	41,909.03
140 Retirement Plan	13,316.62
150 Payroll Taxes	14,256.80
200 Vehicle Expenses	4,055.50
210 Fuel and Oil Expense	7,455.51
220 Equipment Purchase	5,302.07
221 Uniforms/Per Protect Equip	3,581.25
223 Equipment Maintenance	270.00
225 Bldg/Grounds Maintenance	2,498.74
299 Ads/Legal Notices	24.25
300 Professional Fees	7,425.75
301 Training Fees	4,210.77
302 Membership/Dues	535.00
308 Community Relations	1,488.21
320 General Insurance	332.01
360 Postage and Office Supplies	538.89
370 Contract Labor	15,069.00
371 Equipment Lease	76.00
380 Licenses, Mileage, Expenses	1,090.76
510 Telephone	1,197.48
Total Police Expenditures	339,818.55

Animal control Expenditures

220 Equipment Purchase	107.30
221 Uniforms/Per Protect Equip	-27.34
243 Animal Control Expense	225.89
299 Ads/Legal Notices	4.00
510 Telephone	195.21
Total Animal control Expenditures	505.06

Municipal court Expenditures

100 Salaries	10,988.10
130 Hospitalization Insurance	2,267.50
140 Retirement Plan	596.70
150 Payroll Taxes	811.65
220 Equipment Purchase	849.95
221 Uniforms/Per Protect Equip	29.98
300 Professional Fees	4,910.83

City of Mt. Vernon Missouri
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301 Training Fees	60.00
302 Membership/Dues	30.00
320 General Insurance	90.56
360 Postage and Office Supplies	704.01
380 Licenses, Mileage, Expenses	36.83
510 Telephone	294.81
Bonds Refunded	730.00
Total Municipal court Expenditures	22,400.92

Streets Expenditures

10 Capital Asset Additions	461,235.89
100 Salaries	38,559.36
101 Part Time Wages	4,125.00
130 Hospitalization Insurance	9,680.22
140 Retirement Plan	2,162.31
150 Payroll Taxes	3,226.24
200 Vehicle Expenses	697.84
210 Fuel and Oil Expenses	1,803.09
220 Equipment Purchase	937.25
221 Uniforms/Pers Protect Equip	425.37
223 Equipment Maintenance	645.31
240 Maintenance Materials	18,486.20
241 Stormwater maintenance	1,222.44
242 Sidewalk Expense	36,347.84
250 Shop Expense	43.68
300 Professional Fees	8,087.85
308 Community Relations	1,931.98
320 General Insurance	90.56
321 Damage/Misc. Claims	2,443.86
350 Bond Fees	300.00
371 Equipment Lease	8,000.00
500 Utilities	743.71
510 Telephone	95.58
935 Lease Purchase Interest 2014	14,832.00
Total Streets Expenditures	616,123.58

Transportation Expenditures

101 Part Time Wages	21,661.13
120 Physicals/Drug Screens	64.00
150 Payroll Taxes	1,657.09
200 Vehicle Expenses	1,076.61
210 Fuel and Oil Expense	4,052.93
221 Uniforms/Pers Protect Equip	289.98

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223 Equipment Maintenance	127.60
299 Ads/Legal Notices	137.03
320 General Insurance	120.74
321 Damage/Misc. Claims	270.00
360 Postage and Office Supplies	113.61
510 Telephone	645.02
Total Transportation Expenditures	30,215.74

Parks Dept. Expenditures

10 Capital Asset Additions	11,842.00
100 Salaries	27,254.83
101 Part Time Wages	22,693.20
120 Physicals/Drug Screens	30.00
130 Hospitalization Insurance	4,535.00
140 Retirement Plan	2,180.36
150 Payroll Taxes	2,503.47
200 Vehicle Expenses	65.83
210 Fuel and Oil Expense	3,552.42
220 Equipment Purchase	3,344.98
221 Uniforms/Pers Protect Equip	128.45
223 Equipment Maintenance	2,568.73
225 Bldg/Grounds maintenance	8,099.94
250 Shop Expense	105.18
300 Professional Fees	100.00
320 General Insurance	331.91
321 Damage/Misc. Claims	1,150.00
360 Postage and Office Supplies	18.98
500 Utilities	808.70
510 Telephone	721.97
Total Parks Dept. Expenditures	92,035.95

Park/Aquatic Expenditures

101 Part Time wages	29,261.93
150 Payroll Taxes	1,852.68
220 Equipment Purchase	382.73
221 Uniforms/Pers Protect Equip	133.65
223 Equipment Maintenance	690.38
225 Bldg/Grounds Maintenance	286.04
510 Telephone	286.69
Total Park/Aquatic Expenditures	32,894.10

Park/Recreation Expenditures

101 Part Time Wages	9,754.60
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150 Payroll Taxes	1,044.17
220 Equipment Purchase	59.99
308 Community Relations	10,542.42
Total Park/Recreation Expenditures	21,401.18

Gibbs House Expenditures	
225 Bldg/Grounds Maintenance	375.00
500 Utilities	434.76
Total Gibbs House Expenditures	809.76

Golf course Expenditures

10 Capital Asset Additions	5,380.00
100 Salaries	37,692.24
101 Part Time Wages	29,670.93
120 Physicals/Drug Screens	75.75
130 Hospitalization Insurance	9,070.00
140 Retirement Plan	3,015.41
150 Payroll Taxes	4,379.77
210 Fuel and Oil Expense	4,035.37
221 Uniforms/Pers Protect Equip	288.32
223 Equipment Maintenance	3,456.86
225 Bldg/Grounds Maintenance	1,590.50
250 Shop Expense	166.20
299 Ads/Legal Notices	54.00
300 Professional Fees	1,017.27
320 General Insurance	211.30
321 Damage/Misc Claims	85.00
360 Postage and Office Supplies	286.98
400 Chemicals and Lime	7,670.01
500 Utilities	830.86
510 Telephone	882.05
Total Golf course Expenditures	109,858.82

Airport Expenditures

225 Bldg/Grounds Maintenance	1,798.69
299 Ads/Legal Notices	330.32
500 Utilities	820.19
Total Airport Expenditures	2,949.20

Total General Fund Expenditures	1,759,339.40	
Ending Balance as of December 31, 2019		2,391,315.81

City of Mt. Vernon Missouri
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Special Sales Tax Fund

Beginning Balance as of July 1, 2019 **583,242.49**
Special Sales Tax Fund Revenue

402 Sales Tax	204,767.92
421 Interest Income	10,009.59

Total Special Sales Tax Fund Revenue **214,777.51**

Special Sales Tax Fund Expenditures

910 Transfers out	214,770.75
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Total Special Sales Tax Fund Expenditures **214,770.75**

Ending Balance as of December 31, 2019 **583,249.25**

Beginning Balance as of July 1, 2019 **129,293.66**

600 N Main Fund Revenue

420 Damage/Misc. Reimb	215,706.76
421 Interest Income	11.23

Total 600 N Main Fund Revenue **215,717.99**

600 N Main Fund Expenditures

210 Fuel and Oil Expense	-2.80
320 General Insurance	-211.17
321 Damage/Misc. Claims	156,706.76
510 Telephone	717.77

Total 600 N Main Fund Expenditures **157,210.56**

Ending Balance as of December 31, 2019 **187,801.09**

Electric Fund

Beginning Balance as of July 1, 2019 **5,605,659.49**

Electric Fund Revenue

417 Miscellaneous	900.00
421 Interest Income	58,920.16
425 Tap Fees	400.00
479 Solar Collections	2,526.67
480 Electric Collections	3,467,123.03
481 Electric Penalty	25,780.26
AP control - Pool	9,547.16
2014 COP LEASE REVENUE FUND	1,891.50
Flex	8.40

Total Electric Fund Revenue **3,567,097.18**

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Electric Fund Expenditures

10 Capital Asset Additions	244,733.92	
13 Upgrades	17,862.20	
100 Salaries	133,369.89	
120 Physicals/Drug Screens	33.75	
130 Hospitalization Insurance	22,225.00	
140 Retirement Plan	10,669.53	
150 Payroll Taxes	9,916.87	
151 Administrative Fee	70,508.11	
200 Vehicle Expenses	3,911.48	
210 Fuel and Oil Expense	3,103.16	
220 Equipment Purchase	5,266.77	
221 Uniforms/Pers Protect Equip	2,380.31	
223 Equipment Maintenance	6,625.28	
225 Bldg/Grounds Maintenance	64.13	
237 Transformer Replacements	17,862.20	
240 Maintenance Materials	49,379.05	
250 Shop Expense	960.39	
300 Professional Fees	26,729.89	
301 Training Fees	2,600.00	
302 Membership/Dues	6,846.00	
320 General Insurance	134.74	
321 Damage/Misc. Claims	321.00	
350 Bond Fees	212.50	
360 Postage and Office Supplies	220.61	
370 Contract Labor	33,000.00	
371 Equipment Lease	193.17	
380 Licenses, Mileage, Expenses	470.33	
430 Lab Chemicals & Analyzations	465.00	
500 Utilities	1,423.82	
510 Telephone	959.34	
700 Power Purchased	2,127,745.19	
910 Transfers Out	374,199.20	
935 Lease Purchase Interest 2014	1,854.00	
936 Lease Purchase Interest 2016	7,498.86	
Unapplied Utility credit	904.31	
Total Electric Fund Expenditures	3,184,650.00	
Ending Balance as of December 31, 2019		5,988,106.67

Utility Deposit Fund

		150,642.95
Beginning Balance as of July 1, 2019		
Utility Deposit Fund Revenue		
Total Utility Deposit Fund Revenue	0.00	

City of Mt. Vernon Missouri
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Utility Deposit Fund Expenditures		
Utility Deposits Reimbursed	1,789.55	
Total Utility Deposit Fund Expenditures	1,789.55	
Ending Balance as of December 31, 2019		148,853.40
Industrial Bldg. Rental Fund		
Beginning Balance as of July 1, 2019		877,187.35
Industrial Bldg. Rental Fund Revenue		
421 Interest Income	7,371.88	
Total Industrial Bldg. Rental Fund Revenue	7,371.88	
Industrial Development Expenditures		
Total Industrial Development Fund Expenditures	0.00	
Ending Balance as of December 31, 2019		884,559.23
Waterworks and Sewer Fund		
Beginning Balance as of July 1, 2019		2,922,813.60
Water Fund Revenue		
421 Interest Income	19,174.84	
425 Tap Fees	5,865.40	
431 Transfers In	148,457.15	
471 Water Collections	505,448.12	
472 Water Penalty	5,501.18	
2014 COP LEASE REVENUE FUND	3,530.80	
Flex	0.04	
Primacy Fee Payable	68.34	
Total Water Fund Revenue	688,045.87	
Wastewater Fund Revenue		
421 Interest Income	10,376.43	
425 Tap Fees	2,100.00	
431 Transfers In	66,313.60	
472 Sewer Collections	543,458.36	
474 Sewer Penalty	5,606.05	
2014 COP LEASE REVENUE FUND	4,665.70	
Total Wastewater Fund Revenue	632,520.14	
Total WWSS Receipts	1,320,566.01	

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Water Fund Expenditures

100 Salaries	77,680.14
120 Physicals/Drug Screens	47.00
130 Hospitalization Insurance	13,455.12
140 Retirement Plan	6,214.49
150 Payroll Taxes	5,789.46
151 Administrative Fee	64,500.13
200 Vehicle Expenses	1,151.77
210 Fuel and Oil Expense	4,375.47
220 Equipment Purchase	1,096.52
221 Uniforms/Pers Protect Equip	449.71
223 Equipment Maintenance	1,461.00
225 Bldg/Grounds Maintenance	7,970.95
240 Maintenance Materials	14,359.43
242 Tank Maintenance	19,006.24
250 Shop Expense	517.69
302 Membership/Dues	3,921.88
320 General Insurance	90.56
350 Bond Fees	1,482.50
360 Postage and Office Supplies	11.98
371 Equipment Lease	8,500.00
430 Lab Chemicals& Analyzations	840.00
500 Utilities	1,680.39
510 Telephone	496.97
910 Tranfers out	82,106.00
933 Lease Purchase Interest 2005	30,863.31
935 Lease Purchase Interest 2014	3,460.80
936 Lease Purchase Interest 2016	19,282.77
Total Water Fund Expenditures	370,812.28

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	34,454.84
220 Equipment Purchase	2,428.27
221 Uniforms/Pers Protect Equip	14.98
223 Equipment Maintenance	34,816.32
225 Bldg/Grounds Maintenance	4,921.94
230 Machine Hire	28,405.00
240 Maintenance Materials	591.50
250 Shop Expense	196.09
300 Professional Fees	58,514.25
350 Bond Fees	667.45
370 Contract Labor	95,260.00

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400 Chemicals and Lime	2,799.71	
430 Lab Chemicals & Analyzations	11,657.98	
500 Utilities	744.28	
510 Telephone	304.89	
603 Interest Expense - 2008 SRF Bonds	33,723.16	
910 Transfer out	83,014.64	
916 2008 Bond Prin Paid	172,500.00	
926 Replacement Account	34,431.25	
935 Lease Purchase Interest 2014	4,573.20	
A/P control - Pool	50.00	
Total Wastewater Plant Fund Expenditures	604,069.75	
Wastewater collection System Fund Expenditures		
151 Administrative Fee	43,089.37	
220 Equipment Purchase	312.45	
223 Equipment Maintenance	1,658.49	
240 Maintenance Materials	6,198.04	
250 Shop Expense	13.95	
300 Professional Fees	3,421.25	
510 Telephone	95.52	
Total Wastewater collection System Fund Expenditures	54,789.07	
Total Wastewater Fund Expenditures	658,858.82	
Total WWSS Fund Expenditures	1,029,671.10	
Ending Balance as of December 31, 2019		3,213,708.51