

**As of 12/31/2022**

		17,308,435.43
Checking account Balance		
Simmons Bank	16,136,777.93	
United Missouri Bank	176,019.89	
Certificates of Deposit		
Simmons Bank	228,000.00	
Old Missouri	767,637.61	
		17,308,435.43
Certificates of Participation		
2021	2,590,000.00	
2022	8,040,000.00	
State Revolving Fund Bond:		
2008 WWSS	2,750,000.00	

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, 2022 to December 31, 2022

**Beginning Balance as of July 1, 2022**

**3,821,250.86**

**General Fund - Revenues**

401 General property Taxes	3,656.01
402 Sales Tax	522,570.52
403 Motor Fuel Tax	116,520.93
404 Gas Franchise Tax	71,165.07
405 Cable Franchise Tax	9,663.35
406 Cemetery	970.00
407 Phone Franchise Tax	16,347.01
408 Transportation Sales Tax	261,152.20
409 Use Tax	134,306.26
410 Park Sales Tax	256,470.95
411 Rents	4,216.00
412 Taxi	3,656.50
413 Fines	13,286.58
414 Permits:Bldg,Elect,Roof,Sign	4,075.70
415 Licenses	375.00
416 Police Training Fees	778.00
417 Miscellaneous	9,843.10
418 Police Reports	132.00
419 Animal Control Fees	153.00
420 Damage/Misc. Reimb	25,003.31
421 Interest Income	70,720.72
431 Transfers In	428,266.98
439 Trash Fees	5,487.56
440 Trash Receipts	103,647.43
450 Community Center Receipts	9,580.00
452 Other Park Receipts	1,340.00
453 Red, White & Boom Receipts	8,000.00
454 School Resource Officer	15,542.78
461 Golf Course Receipts	42,637.70
465 Administrative Fees	242,526.56
490 Grant Funds	28,388.23
491 Lease Purchase Reimb 2022-Park	1,407,222.80
492 Lease Purchase Reimb 2022-MO	465,955.85
Payroll Deducted Ins & CVC Receipts	1,059.86
<b>Total General Fund Revenue</b>	<b>4,284,717.96</b>

**General Fund Expenditures**

**Administrative Expenditures**

10 Capital Asset Additions	18,450.00
100 Salaries	126,350.06
110 Alderman Salaries	7,200.00
130 Hospitalization Insurance	25,483.59

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140 Retirement Plan	11,818.07
150 Payroll Taxes	9,253.71
210 Fuel and Oil Expense	430.02
220 Equipment Purchase	4,402.66
221 Uniforms/Pers Protect Equip	278.33
223 Equipment Maintenance	2,014.70
225 Bldg/Grounds Maintenance	4,101.33
299 Ads/Legal Notices	1,039.26
300 Professional Fees	32,729.79
301 Training Fees	1,885.00
302 Membership/Dues	1,738.38
303 Debt Collection Expense	1,186.69
308 Community Relations	77.87
309 Employee Appreciation	1,118.18
320 General Insurance	50.00
340 Cemetery Expense	37.96
360 Postage and Office Supplies	9,129.89
380 Licenses, Mileage, Expenses	1,070.73
440 Trash	88,518.77
500 Utilities	1,536.32
510 Telephone	1,703.38
A/P control - Pool	798.46
Flex Spending	0.16
<b>Total Administrative Expenditures</b>	<b>352,403.31</b>

**Community Center**

100 Salaries	21,937.70
101 Part Time Salaries	1,058.91
130 Hospitalization Insurance	5,082.80
140 Retirement Plan	2,414.64
150 Payroll Taxes	1,718.07
220 Equipment Purchase	758.98
221 Uniforms/Pers Protect Equip	313.16
223 Equipment Maintenance	3,430.98
225 Bldg/Grounds Maintenance	7,720.81
299 Ads/Legal Notices	120.00
300 Professional Fees	1,362.74
360 Postage and Office Supplies	7.08
500 Utilities	4,441.06
510 Telephone	1,746.46
<b>Total Community Center</b>	<b>52,113.39</b>

**Planning & Zoning Expenditures**

100 Salaries	23,712.96
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130 Hospitalization Insurance	4,916.52
140 Retirement Plan	2,489.88
150 Payroll Taxes	1,814.04
200 Vehicle Expenses	177.89
210 Fuel and Oil Expense	535.28
299 Ads/Legal Notices	159.54
300 Professional Fees	819.41
301 Training Fees	645.00
302 Membership/Dues	175.00
360 Postage and Office Supplies	404.35
370 Contract Labor	450.00
380 Licenses, Mileage, Expenses	449.61
510 Telephone	329.71
<b>Total Planning &amp; Zoning Expenditures</b>	<b>37,079.19</b>

**Community & Economic Development Expenditures**

100 Salaries	7,186.68
130 Hospitalization Insurance	1,045.68
140 Retirement Plan	754.56
150 Payroll Taxes	549.72
302 Membership/Dues	5,000.00
<b>Total Community &amp; Economic Development Exp.</b>	<b>14,536.64</b>

**Police Expenditures**

10 Capital Asset Additions	19,944.00
100 Salaries	241,711.48
120 Physicals/Drug Screens	333.45
130 Hospitalization Insurance	47,751.37
140 Retirement Plan	21,496.02
150 Payroll Taxes	17,882.54
200 Vehicle Expenses	3,416.16
210 Fuel and Oil Expense	10,120.52
220 Equipment Purchase	2,346.20
221 Uniforms/Per Protect Equip	12,719.43
223 Equipment Maintenance	861.91
225 Bldg/Grounds Maintenance	5,492.12
299 Ads/Legal Notices	28.50
300 Professional Fees	10,260.96
301 Training Fees	3,995.00
302 Membership/Dues	2,454.00
308 Community Relations	5,043.87
321 Damage/Misc. Claims	36,821.41
360 Postage and Office Supplies	1,291.42

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380 Licenses, Mileage, Expenses	718.42
500 Utilities	258.45
510 Telephone	2,659.76
<b>Total Police Expenditures</b>	<b>447,606.99</b>

**Animal control Expenditures**

243 Animal Control Expense	307.04
510 Telephone	199.58
<b>Total Animal control Expenditures</b>	<b>506.62</b>

**Municipal court Expenditures**

100 Salaries	12,995.59
130 Hospitalization Insurance	2,613.98
140 Retirement Plan	982.80
150 Payroll Taxes	959.11
300 Professional Fees	4,808.14
301 Training Fees	20.00
302 Membership/Dues	90.00
360 Postage and Office Supplies	402.53
380 Licenses, Mileage, Expenses	214.66
510 Telephone	130.06
Bonds Refunded	3.00
<b>Total Municipal court Expenditures</b>	<b>23,219.87</b>

**Streets Expenditures**

10 Capital Asset Additions	608,004.16
100 Salaries	46,475.84
101 Part Time Wages	2,547.40
120 Physicals/Drug Screens	102.00
130 Hospitalization Insurance	14,549.92
140 Retirement Plan	3,994.97
150 Payroll Taxes	3,616.43
200 Vehicle Expenses	643.98
210 Fuel and Oil Expenses	2,728.86
220 Equipment Purchase	370.63
221 Uniforms/Pers Protect Equip	769.37
223 Equipment Maintenance	5,468.78
240 Maintenance Materials	12,118.67
241 Stormwater maintenance	13,260.00
250 Shop Expense	213.35
300 Professional Fees	90,260.44
308 Community Relations	1,107.00
350 Bond Fees	337.05
371 Equipment Lease	9,000.00

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500 Utilities	666.95
510 Telephone	115.84
937 2021 COP Interest	2,140.44
938 Lease Purch Interest 2022 MO Drive	18,294.14
<b>Total Streets Expenditures</b>	<b>836,786.22</b>

**Transportation Expenditures**

101 Part Time Wages	18,370.15
120 Physicals/Drug Screens	283.97
150 Payroll Taxes	1,405.34
200 Vehicle Expenses	7,238.49
210 Fuel and Oil Expense	4,046.61
223 Equipment Maintenance	330.39
299 Ads/Legal Notices	291.08
300 Professional Fees	32.25
320 General Insurance	682.02
321 Damage/Misc. Claims	513.65
360 Postage and Office Supplies	208.37
370 Contract Labor	-
371 Equipment Lease	-
380 Licenses, Mileage, Expenses	-
510 Telephone	471.16
<b>Total Transportation Expenditures</b>	<b>33,873.48</b>

**Parks Dept. Expenditures**

10 Capital Asset Additions	12,718.68
100 Salaries	31,427.98
101 Part Time Wages	10,773.50
130 Hospitalization Insurance	4,946.03
140 Retirement Plan	3,299.95
150 Payroll Taxes	3,152.30
200 Vehicle Expenses	43.19
210 Fuel and Oil Expense	3,020.29
220 Equipment Purchase	1,230.69
221 Uniforms/Pers Protect Equip	377.00
223 Equipment Maintenance	2,298.22
225 Bldg/Grounds maintenance	9,497.67
250 Shop Expense	177.23
300 Professional Fees	72,072.80
350 Bond Fees	529.36
360 Postage and Office Supplies	7.65
500 Utilities	1,296.00
510 Telephone	787.11
930 Lease Purchase Int 2022 Park	57,690.35

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**Total Parks Dept. Expenditures 215,346.00**

**Park/Aquatic Expenditures**

10 Capital Asset Additions	1,336,983.00
220 Equipment Purchase	148.61
225 Bldg/Grounds Maintenance	76.73
350 Bond Fees	499.87
510 Telephone	371.41
930 Lease Purchase Int 2022 Park	54,476.48
<b>Total Park/Aquatic Expenditures</b>	<b>1,392,556.10</b>

**Park/Recreation Expenditures**

101 Part Time Wages	11,529.74
120 Physicals/Drug Screens	885.71
150 Payroll Taxes	31.96
220 Equipment Purchase	186.10
223 Equipment Maintenance	(110.58)
308 Community Relations	10,516.55
<b>Total Park/Recreation Expenditures</b>	<b>23,039.48</b>

**Gibbs House Expenditures**

223 Equipment Maintenance	150.00
225 Bldg/Grounds Maintenance	977.30
300 Professional Fees	159.00
500 Utilities	538.04
<b>Total Gibbs House Expenditures</b>	<b>1,824.34</b>

**Golf course Expenditures**

10 Capital Asset Additions	9,524.00
100 Salaries	25,109.33
101 Part Time Wages	30,449.02
120 Physicals/Drug Screens	35.71
130 Hospitalization Insurance	4,946.04
140 Retirement Plan	2,636.51
150 Payroll Taxes	4,129.07
210 Fuel and Oil Expense	5,622.61
220 Equipment Purchase	1,359.30
221 Uniforms/Pers Protect Equip	345.47
223 Equipment Maintenance	2,601.91
225 Bldg/Grounds Maintenance	4,513.77
250 Shop Expense	28.70
299 Ads/Legal Notices	54.00
300 Professional Fees	3,448.00
320 General Insurance	364.00

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360 Postage and Office Supplies	111.26
370 Contract Labor	20,372.58
400 Chemicals and Lime	25,218.72
500 Utilities	967.60
510 Telephone	906.76
<b>Total Golf course Expenditures</b>	<b>142,744.36</b>

<b>Airport Expenditures</b>	
500 Utilities	196.33
<b>Total Airport Expenditures</b>	<b>196.33</b>

<b>Total General Fund Expenditures</b>	<b>3,573,832.32</b>
<b>Ending Balance as of December 31, 2022</b>	<b>4,532,136.50</b>

**Special Sales Tax Fund**

<b>Beginning Balance as of July 1, 2022</b>	<b>615,014.81</b>
<b>Special Sales Tax Fund Revenue</b>	

402 Sales Tax	261,151.96
421 Interest Income	6,982.70
<b>Total Special Sales Tax Fund Revenue</b>	<b>268,134.66</b>

**Special Sales Tax Fund Expenditures**

910 Transfers out	201,314.28
<b>Total Special Sales Tax Fund Expenditures</b>	<b>201,314.28</b>

<b>Ending Balance as of December 31, 2022</b>	<b>681,835.19</b>
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**Electric Fund**

<b>Beginning Balance as of July 1, 2022</b>	<b>5,628,161.79</b>
<b>Electric Fund Revenue</b>	

417 Miscellaneous	3,496.05
420 Damage/Misc Reimb	3,989.88
421 Interest Income	92,415.47
425 Tap Fees	50.00
478 Polar Vortex Collections	310,625.16
479 Solar Collections	6,934.82
480 Electric Collections	3,613,196.12
481 Electric Penalty	31,547.21
Unapplied Utility credit	7,796.17
<b>Total Electric Fund Revenue</b>	<b>4,070,050.88</b>

**Electric Fund Expenditures**

11 New Lines	8,668.50
12 Subdivision/New Services	107,906.57
100 Salaries	139,443.97



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120 Physicals/Drug Screens	215.00
130 Hospitalization Insurance	22,680.86
140 Retirement Plan	12,756.23
150 Payroll Taxes	10,299.08
151 Administrative Fee	79,050.48
200 Vehicle Expenses	5,045.63
210 Fuel and Oil Expense	5,591.61
220 Equipment Purchase	1,827.63
221 Uniforms/Pers Protect Equip	1,373.83
223 Equipment Maintenance	2,315.43
225 Bldg/Grounds Maintenance	556.25
240 Maintenance Materials	230,091.59
250 Shop Expense	271.63
300 Professional Fees	290.25
301 Training Fees	3,000.00
302 Membership/Dues	4,539.00
308 Community Relations	111.51
321 Damage/Misc. Claims	4,739.88
350 Bond Fees	132.61
360 Postage and Office Supplies	170.52
370 Contract Labor	56,855.24
371 Equipment Lease	8,186.59
500 Utilities	1,553.33
510 Telephone	1,030.46
700 Power Purchased	2,421,385.91
910 Transfers Out	328,883.30
937 2021 COP Interest	1,503.92
938 Lease Purchase Int 2022 MO Dr	1,496.12
Payroll Deducted Health & Ins Prem	32.09
Sales Tax Payable	200.04

**Total Electric Fund Expenditures 3,462,205.06**

**Ending Balance as of December 31, 2022 6,236,007.61**

**Utility Deposit Fund**

**Beginning Balance as of July 1, 2022 151,161.33**

**Utility Deposit Fund Revenue**

Utility Deposits Received 2,160.34

**Total Utility Deposit Fund Revenue 2,160.34**

**Utility Deposit Fund Expenditures**

**Total Utility Deposit Fund Expenditures -**

**Ending Balance as of December 31, 2022 153,321.67**

**Industrial Bldg. Rental Fund**

**Beginning Balance as of July 1, 2022 1,225,439.88**

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**Industrial Bldg. Rental Fund Revenue**

421 Interest Income	19,372.88	
<b>Total Industrial Bldg. Rental Fund Revenue</b>	<b>19,372.88</b>	

**Industrial Development Expenditures**

220 Bldg/Grounds Maintenance	797.95	
<b>Total Industrial Development Fund Expenditures</b>	<b>797.95</b>	

**Ending Balance as of December 31, 2022** **1,244,014.81**

**American Rescue Plan Act Revenue**

**Beginning Balance as of July 1, 2022** **460,926.56**

**American Rescue Plan Act Revenue**

412 American Rescue Plan Act	459,207.43	
421 Interest Income	13,789.53	
<b>Total Electric Fund Revenue</b>	<b>472,996.96</b>	

**Electric Fund Expenditures**

**Total American Rescue Plan Act Expenditures** -

**Ending Balance as of June 30, 2022** **933,923.52**

**Waterworks and Sewer Fund**

**Beginning Balance as of July 1, 2022** **3,202,820.23**

**Water Fund Revenue**

417 Miscellaneous	29.19	
421 Interest Income	27,084.73	
425 Tap Fees	4,000.00	
471 Water Collections	548,838.46	
472 Water Penalty	4,858.86	
Primacy Fee Payable	146.32	
<b>Total Water Fund Revenue</b>	<b>584,957.56</b>	

**Wastewater Fund Revenue**

417 Miscellaneous	(18.00)	
421 Interest Income	22,502.76	
425 Tap Fees	300.00	
431 Transfers In	201,314.28	
472 Sewer Collections	584,313.64	
474 Sewer Penalty	4,958.65	
<b>Total Wastewater Fund Revenue</b>	<b>813,371.33</b>	

**Total WWSS Receipts** **1,398,328.89**

**Water Fund Expenditures**

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10 Capital Asset Additions	157,389.08
12 Subdivision/New Services	2,806.17
100 Salaries	92,653.50
120 Physicals/Drug Screens	253.71
130 Hospitalization Insurance	15,429.11
140 Retirement Plan	9,694.64
150 Payroll Taxes	6,900.97
151 Administrative Fee	74,780.74
200 Vehicle Expenses	162.95
210 Fuel and Oil Expense	7,098.62
220 Equipment Purchase	1,655.42
221 Uniforms/Pers Protect Equip	1,017.82
223 Equipment Maintenance	701.60
225 Bldg/Grounds Maintenance	6,046.59
240 Maintenance Materials	25,366.82
242 Tank Maintenance	36,721.67
250 Shop Expense	788.22
300 Professional Fees	6,705.20
302 Membership/Dues	1,167.00
350 Bond Fees	302.31
360 Postage and Office Supplies	7.65
371 Equipment Lease	8,000.00
410 Chlorine	1,060.74
430 Lab Chemicals& Analyzations	600.00
500 Utilities	2,156.48
510 Telephone	480.90
910 Tranfers out	48,473.16
937 2021 COP Interest	3,602.44
938 Lease Purchase Interest 2022 MO Drive	1,913.34
Sales Tax Remitted	17.36
Payroll Deducted Health	0.02
<b>Total Water Fund Expenditures</b>	<b>513,954.23</b>

**Wastewater**

**Wastewater Plant Fund Expenditures**

151 Administrative Fee	43,665.88
221 Uniforms/Pers Protect Equip	212.03
223 Equipment Maintenance	27,194.19
225 Bldg/Grounds Maintenance	232.12
230 Machine Hire	14,175.00
240 Maintenance Materials	54.04
250 Shop Expense	101.93
300 Professional Fees	12,303.86
360 Postage and Office Supplies	179.84

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370 Contract Labor	51,000.00
430 Lab Chemicals & Analyzations	9,143.75
500 Utilities	1,040.68
510 Telephone	371.41
603 Interest Expense - 2008 SRF Bonds	26,489.00
910 Transfer out	50,910.52
916 2008 Bond Prin Paid	185,000.00
A/P control - Pool	1424.05
<b>Total Wastewater Plant Fund Expenditures</b>	<b>423,498.30</b>

**Wastewater collection System Fund Expenditures**

10 Capital Asset Additions	79,677.78
151 Administrative Fee	45,029.46
200 Vehicle Expenses	1,165.22
220 Equipment Purchase	160.99
223 Equipment Maintenance	1,499.00
240 Maintenance Materials	5,641.99
300 Professional Fees	119.87
350 Bond Fees	126.00
351 COP Issue Cost	(52.19)
510 Telephone	115.75
937 2021 COP Interest	660.24
938 Lease Purchase 2022 MO Drive	2,356.35
<b>Total Wastewater collection System Fund Expenditures</b>	<b>136,500.46</b>

**Total Wastewater Fund Expenditures** **559,998.76**

**Total WWSS Fund Expenditures** **1,073,952.99**

**Ending Balance as of December 31, 2022** **3,527,196.13**

