

**As of 12/31/2023**

		17,563,811.63	
Checking account Balance			
Simmons Bank	16,370,458.15		
United Missouri Bank	177,445.61		
Certificates of Deposit			
Simmons Bank	228,000.00		
Old Missouri	787,907.87		
		17,563,811.63	-
			-
Certificates of Participation			
2021	2,285,000.00		
2022	7,740,000.00		
State Revolving Fund Bond:			
2008 WWSS	2,747,500.00		

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/ April Hale - City Clerk

City of Mt. Vernon Missouri  
 Financials Statement  
 For Six Month Period Beginning  
 July 1, 2023 to December 31, 2023

**Beginning Balance as of July 1, 2023**

**4,852,473.12**

**General Fund - Revenues**

401 General property Taxes	4,916.42
402 Sales Tax	564,798.60
403 Motor Fuel Tax	120,528.33
404 Gas Franchise Tax	77,932.46
405 Cable Franchise Tax	9,202.33
406 Cemetery	875.00
407 Phone Franchise Tax	13,944.35
408 Transportation Sales Tax	282,474.88
409 Use Tax	178,784.66
410 Park Sales Tax	279,579.53
411 Rents	4,161.00
412 Taxi	4,143.05
413 Fines	7,734.39
414 Permits:Bldg,Elect,Roof,Sign	8,721.35
415 Licenses	38.00
416 Police Training Fees	614.00
417 Miscellaneous	5,946.89
418 Police Reports	106.00
419 Animal Control Fees	50.00
420 Damage/Misc. Reimb	5,621.37
421 Interest Income	122,359.88
431 Transfers In	427,786.24
439 Trash Fees	5,587.37
440 Trash Receipts	105,678.48
450 Community Center Receipts	8,405.00
451 Pool Receipts	19,386.75
452 Other Park Receipts	3,680.00
453 Red, White & Boom Receipts	9,000.00
454 School Resource Officer	14,579.64
461 Golf Course Receipts	41,762.90
465 Administrative Fees	248,500.02
490 Grant Funds	28,557.64
491 Lease Purchase Reimb 2022-Park	493,179.55
492 Lease Purchase Reimb 2022-MO	200,000.00
Payroll Deducted Ins & CVC Receipts	2,306.29
<b>Total General Fund Revenue</b>	<b>3,300,942.37</b>

City of Mt. Vernon Missouri  
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**General Fund Expenditures**  
**Administrative Expenditures**

100 Salaries	127,632.52
101 Part Time Wages	500.00
110 Alderman Salaries	8,050.00
120 Physicals/Drug Screens	84.00
130 Hospitalization Insurance	22,458.12
140 Retirement Plan	10,844.76
150 Payroll Taxes	9,938.66
200 Vehicle Expenses	44.17
210 Fuel and Oil Expense	1,080.75
220 Equipment Purchase	5,593.73
221 Uniforms/Pers Protect Equip	238.34
223 Equipment Maintenance	7,197.17
225 Bldg/Grounds Maintenance	8,802.59
299 Ads/Legal Notices	1,519.73
300 Professional Fees	52,693.79
301 Training Fees	3,104.62
302 Membership/Dues	2,523.38
303 Debt Collection Expense	445.23
308 Community Relations	195.65
309 Employee Appreciation	401.80
320 General Insurance	1,970.00
321 Damage /Misc. Claims	(1,915.49)
330 Election Expense	1,973.89
360 Postage and Office Supplies	10,872.95
380 Licenses, Mileage, Expenses	912.64
440 Trash	109,089.73
500 Utilities	1,658.95
510 Telephone	1,694.17
910 Transfers out	(41.69)
A/P control - Pool	6.01
<b>Total Administrative Expenditures</b>	<b>389,570.17</b>

City of Mt. Vernon Missouri  
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**Community Center**

10 Capital Asset Additions	6,942.00
100 Salaries	24,180.06
101 Part Time Salaries	237.84
130 Hospitalization Insurance	6,025.08
140 Retirement Plan	2,319.67
150 Payroll Taxes	1,828.87
220 Equipment Purchase	356.25
221 Uniforms/Pers Protect Equip	163.47
223 Equipment Maintenance	8,758.67
225 Bldg/Grounds Maintenance	3,361.81
299 Ads/Legal Notices	182.96
300 Professional Fees	2,146.74
360 Postage and Office Supplies	5.90
500 Utilities	5,177.17
510 Telephone	1,958.15
<b>Total Community Center</b>	<b>63,644.64</b>

**Planning & Zoning Expenditures**

100 Salaries	25,637.04
130 Hospitalization Insurance	5,947.51
140 Retirement Plan	2,435.52
150 Payroll Taxes	1,961.28
200 Vehicle Expenses	215.15
210 Fuel and Oil Expense	521.28
299 Ads/Legal Notices	65.04
300 Professional Fees	216.00
302 Membership/Dues	160.00
360 Postage and Office Supplies	295.88
370 Contract Labor	400.00
380 Licenses, Mileage, Expenses	584.87
510 Telephone	297.21
<b>Total Planning &amp; Zoning Expenditures</b>	<b>38,736.78</b>

**Community & Economic Development Expenditures**

100 Salaries	7,571.52
130 Hospitalization Insurance	1,115.06
140 Retirement Plan	719.28
150 Payroll Taxes	579.24
<b>Total Community &amp; Economic Development Exp.</b>	<b>9,985.10</b>

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**Police Expenditures**

10 Capital Asset Additions	5,619.01
25 Grant Expenditures - Other	1,446.86
100 Salaries	235,923.88
101 Part Time Wages	619.80
120 Physicals/Drug Screens	191.33
130 Hospitalization Insurance	56,977.19
140 Retirement Plan	17,953.21
150 Payroll Taxes	17,923.04
200 Vehicle Expenses	11,375.49
210 Fuel and Oil Expense	7,866.99
220 Equipment Purchase	147.08
221 Uniforms/Per Protect Equip	9,137.87
223 Equipment Maintenance	911.17
225 Bldg/Grounds Maintenance	4,313.08
240 Maintenance Materials	7.99
300 Professional Fees	19,571.28
301 Training Fees	2,600.00
302 Membership/Dues	260.00
308 Community Relations	5,072.61
321 Damage/Misc. Claims	6,440.55
360 Postage and Office Supplies	1,046.49
380 Licenses, Mileage, Expenses	170.44
500 Utilities	316.77
510 Telephone	2,694.32
<b>Total Police Expenditures</b>	<b>408,586.45</b>

**Animal control Expenditures**

243 Animal Control Expense	146.39
360 Postage and Office Supplies	29.98
510 Telephone	150.45
<b>Total Animal control Expenditures</b>	<b>326.82</b>

City of Mt. Vernon Missouri  
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**Municipal court Expenditures**

100 Salaries	13,803.60
130 Hospitalization Insurance	2,777.17
140 Retirement Plan	961.78
150 Payroll Taxes	1,022.49
300 Professional Fees	3,672.35
302 Membership/Dues	105.00
360 Postage and Office Supplies	946.97
380 Licenses, Mileage, Expenses	362.89
510 Telephone	130.04
<b>Total Municipal court Expenditures</b>	<b>23,782.29</b>

**Streets Expenditures**

10 Capital Asset Additions	145,876.90
100 Salaries	53,690.28
101 Part Time Wages	6,525.00
120 Physicals/Drug Screens	52.00
130 Hospitalization Insurance	17,681.09
140 Retirement Plan	5,100.61
150 Payroll Taxes	4,423.08
200 Vehicle Expenses	890.13
210 Fuel and Oil Expenses	4,169.11
220 Equipment Purchase	2,554.09
221 Uniforms/Pers Protect Equip	558.73
223 Equipment Maintenance	3,598.03
240 Maintenance Materials	15,508.04
241 Stormwater maintenance	9,873.47
242 Sidewalk Expense	13,342.26
250 Shop Expense	181.21
299 Ads/Legal Notices	15.25
300 Professional Fees	3,289.38
308 Community Relations	647.41
320 General Insurance	146.25
350 Bond Fees	322.46
360 Postage and Office Supplies	7.90
371 Equipment Lease	9,000.00
500 Utilities	855.33
510 Telephone	19.04
937 2021 COP Interest	1,539.90
938 Lease Purch Interest 2022 MO Drive	16,996.62
<b>Total Streets Expenditures</b>	<b>316,863.57</b>

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**Transportation Expenditures**

101 Part Time Wages	18,384.45
120 Physicals/Drug Screens	310.55
150 Payroll Taxes	1,406.50
200 Vehicle Expenses	4,153.69
210 Fuel and Oil Expense	3,451.03
221 Uniforms/Pers Protect Equip	100.00
223 Equipment Maintenance	313.50
299 Ads/Legal Notices	224.76
300 Professional Fees	183.66
321 Damage/Misc. Claims	2,231.14
360 Postage and Office Supplies	482.98
380 Licenses, Mileage, Expenses	49.95
510 Telephone	471.14
<b>Total Transportation Expenditures</b>	<b>31,763.35</b>

**Parks Dept. Expenditures**

10 Capital Asset Additions	1,103,370.36
100 Salaries	36,909.12
101 Part Time Wages	24,247.79
120 Physicals/Drug Screens	48.66
130 Hospitalization Insurance	5,952.25
140 Retirement Plan	3,506.37
150 Payroll Taxes	4,602.39
200 Vehicle Expenses	1,131.39
210 Fuel and Oil Expense	3,834.12
220 Equipment Purchase	218.50
221 Uniforms/Pers Protect Equip	56.21
223 Equipment Maintenance	3,176.31
225 Bldg/Grounds maintenance	5,817.47
250 Shop Expense	52.30
300 Professional Fees	36,207.14
301 Training Fees	190.00
320 General Insurance	61.00
321 Damage/Misc. Claims	1,065.00
350 Bond Fees	529.36
360 Postage and Office Supplies	5.90
371 Equipment Lease	101.70
500 Utilities	1,951.75
510 Telephone	431.05
930 Lease Purchase Int 2022 Park	58,701.80
<b>Total Parks Dept. Expenditures</b>	<b>1,292,167.94</b>

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**Park/Aquatic Expenditures**

10 Capital Asset Additions	61,605.00
101 Part Time wages	85,295.19
150 Payroll Taxes	6,525.24
223 Equipment Maintenance	36.96
225 Bldg/Grounds Maintenance	568.90
300 Professional Fees	2,865.70
301 Training Fees	5,890.00
350 Bond Fees	499.87
360 Postage and Office Supplies	42.10
410 Chlorine	9,119.75
510 Telephone	267.26
930 Lease Purchase Int 2022 Park	55,431.59
<b>Total Park/Aquatic Expenditures</b>	<b>228,147.56</b>

**Park/Recreation Expenditures**

101 Part Time Wages	22,540.75
150 Payroll Taxes	1,724.37
308 Community Relations	11,606.74
<b>Total Park/Recreation Expenditures</b>	<b>35,871.86</b>

**Gibbs House Expenditures**

225 Bldg/Grounds Maintenance	210.00
300 Professional Fees	9.00
500 Utilities	614.78
<b>Total Gibbs House Expenditures</b>	<b>833.78</b>



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**Golf course Expenditures**

100 Salaries	27,590.58
101 Part Time Wages	40,142.87
120 Physicals/Drug Screens	57.55
130 Hospitalization Insurance	5,977.03
140 Retirement Plan	2,621.13
150 Payroll Taxes	5,073.91
210 Fuel and Oil Expense	5,494.12
221 Uniforms/Pers Protect Equip	134.00
223 Equipment Maintenance	2,287.14
225 Bldg/Grounds Maintenance	9,760.90
250 Shop Expense	119.61
299 Ads/Legal Notices	54.00
300 Professional Fees	576.06
302 Membership/Dues	250.00
320 General Insurance	7,648.17
321 Damage/Misc Claims	(153.93)
360 Postage and Office Supplies	49.54
370 Contract Labor	1,716.48
380 Licenses, Mileage, Expenses	276.85
400 Chemicals and Lime	8,638.50
500 Utilities	994.06
510 Telephone	1,079.36
<b>Total Golf course Expenditures</b>	<b>120,387.93</b>

**Airport Expenditures**

225 Bldg/Grounds Maintenance	501.75
500 Utilities	166.30
<b>Total Airport Expenditures</b>	<b>668.05</b>

<b>Total General Fund Expenditures</b>	<b>2,961,336.29</b>	
<b>Ending Balance as of December 31, 2023</b>		<b>5,192,079.20</b>

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<b>Special Sales Tax Fund</b>		
<b>Beginning Balance as of July 1, 2023</b>		<b>683,253.75</b>
<b>Special Sales Tax Fund Revenue</b>		
402 Sales Tax	282,322.25	
421 Interest Income	12,706.72	
<b>Total Special Sales Tax Fund Revenue</b>	<b>295,028.97</b>	
<b>Special Sales Tax Fund Expenditures</b>		
910 Tranfers out	241,605.91	
<b>Total Special Sales Tax Fund Expenditures</b>	<b>241,605.91</b>	
<b>Ending Balance as of December 31, 2023</b>		<b>736,676.81</b>

<b>Electric Fund</b>		
<b>Beginning Balance as of July 1, 2023</b>		<b>5,988,395.04</b>
<b>Electric Fund Revenue</b>		
417 Miscellaneous	2,790.00	
421 Interest Income	165,633.92	
425 Tap Fees	2,450.00	
431 Transfers In	(26.42)	
478 Polar Vortex Collections	308,902.45	
479 Solar Collections	7,152.99	
480 Electric Collections	3,522,659.25	
481 Electric Penalty	24,167.29	
Payroll Deducted Health & Ins Prem	37.46	
Unapplied Utility credit	712.70	
<b>Total Electric Fund Revenue</b>	<b>4,034,479.64</b>	

City of Mt. Vernon Missouri  
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**Electric Fund Expenditures**

10 Capital Asset Additions	28,557.60	
12 Subdivision/New Services	35,145.48	
100 Salaries	136,173.83	
120 Physicals/Drug Screens	238.32	
130 Hospitalization Insurance	29,028.61	
140 Retirement Plan	9,708.57	
150 Payroll Taxes	10,269.19	
151 Administrative Fee	81,000.04	
200 Vehicle Expenses	2,499.18	
210 Fuel and Oil Expense	9,040.70	
220 Equipment Purchase	9,817.35	
221 Uniforms/Pers Protect Equip	2,820.68	
223 Equipment Maintenance	3,441.37	
225 Bldg/Grounds Maintenance	26.45	
240 Maintenance Materials	89,256.01	
250 Shop Expense	125.26	
299 Ads/Legal Notices	15.26	
300 Professional Fees	550.38	
301 Training Fees	6,321.96	
302 Membership/Dues	4,352.00	
308 Community Relations	81.92	
320 General Insurance	146.25	
321 Damage/Misc. Claims	5,925.71	
350 Bond Fees	134.75	
360 Postage and Office Supplies	56.38	
370 Contract Labor	51,511.60	
371 Equipment Lease	8,217.61	
380 Licenses, Mileage, Expenses	904.14	
500 Utilities	1,984.21	
510 Telephone	1,155.66	
700 Power Purchased	2,940,638.04	
910 Transfers Out	300,000.00	
937 2021 COP Interest	1,081.99	
938 Lease Purchase Int 2022 MO Dr	1,759.86	
<b>Total Electric Fund Expenditures</b>	<b>3,771,986.36</b>	
<b>Ending Balance as of December 31, 2023</b>		<b>6,250,888.32</b>

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<b>Utility Deposit Fund</b>		
Beginning Balance as of July 1, 2023		155,543.87
Utility Deposit Fund Revenue		
Total Utility Deposit Fund Revenue	-	
<b>Utility Deposit Fund Expenditures</b>		
Utility Deposits Reimbursed	931.00	
Total Utility Deposit Fund Expenditures	931.00	
Ending Balance as of December 31, 2023		154,612.87
<b>Industrial Bldg. Rental Fund</b>		
Beginning Balance as of July 1, 2023		682,818.36
Industrial Bldg. Rental Fund Revenue		
421 Interest Income	16,201.84	
Total Industrial Bldg. Rental Fund Revenue	16,201.84	
<b>Industrial Development Expenditures</b>		
Total Industrial Development Fund Expenditures	-	
Ending Balance as of December 31, 2023		699,020.20
<b>American Rescue Plan Act Revenue</b>		
Beginning Balance as of July 1, 2023		774,248.89
American Rescue Plan Act Revenue		
421 Interest Income	11,432.41	
Total Electric Fund Revenue	11,432.41	
<b>Electric Fund Expenditures</b>		
10 Capital Asset Additions	548,087.85	
220 Equipment Purchase	4,660.33	
223 Equipment Maintenance	1,671.43	
370 Contract Labor	3,195.00	
371 Equipment Lease	669.00	
Total American Rescue Plan Act Expenditures	558,283.61	
Ending Balance as of June 30, 2023		227,397.69

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**Waterworks and Sewer Fund**  
**Beginning Balance as of July 1, 2023**

**3,735,196.09**

**Water Fund Revenue**

420 Damage/Misc. Reimb	10,000.00	
421 Interest Income	46,398.99	
425 Tap Fees	12,678.42	
431 Transfers In	6,420.79	
471 Water Collections	543,506.76	
472 Water Penalty	4,340.22	
Sales Tax collected	127.49	
Primacy Fee Payable	218.52	
<b>Total Water Fund Revenue</b>	<b>623,716.03</b>	

**Wastewater Fund Revenue**

421 Interest Income	45,504.17	
425 Tap Fees	1,100.00	
431 Transfers In	235,169.85	
472 Sewer Collections	563,292.26	
474 Sewer Penalty	4,390.50	
<b>Total Wastewater Fund Revenue</b>	<b>849,456.78</b>	

**Total WWSS Receipts** **1,473,172.81**

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**Water Fund Expenditures**

10 Capital Asset Additions	23,807.60
12 Subdivision/New Services	1,873.77
100 Salaries	89,693.11
120 Physicals/Drug Screens	66.69
130 Hospitalization Insurance	17,806.09
140 Retirement Plan	8,520.82
150 Payroll Taxes	6,702.24
151 Administrative Fee	76,749.98
200 Vehicle Expenses	4,754.90
210 Fuel and Oil Expense	5,613.00
220 Equipment Purchase	4,614.16
221 Uniforms/Pers Protect Equip	667.60
223 Equipment Maintenance	575.12
225 Bldg/Grounds Maintenance	5,399.38
240 Maintenance Materials	25,498.82
242 Tank Maintenance	36,721.67
250 Shop Expense	913.47
299 Ads/Legal Notices	15.25
300 Professional Fees	575.32
302 Membership/Dues	4,718.90
320 General Insurance	146.25
350 Bond Fees	310.49
360 Postage and Office Supplies	30.30
371 Equipment Lease	8,000.00
410 Chlorine	918.20
430 Lab Chemicals& Analyzations	600.00
500 Utilities	2,440.09
510 Telephone	353.38
910 Transfers out	62,320.65
937 2021 COP Interest	2,591.75
938 Lease Purchase Interest 2022 MO Drive	2,854.09
<b>Total Water Fund Expenditures</b>	<b>395,853.09</b>

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**Wastewater**

**Wastewater Plant Fund Expenditures**

151 Administrative Fee	44,750.06
210 Fuel and Oil Expense	182.79
220 Equipment Purchase	119.00
221 Uniforms/Pers Protect Equip	144.47
223 Equipment Maintenance	23,822.12
225 Bldg/Grounds Maintenance	153.35
230 Machine Hire	6,403.20
250 Shop Expense	338.28
300 Professional Fees	348.00
360 Postage and Office Supplies	121.47
370 Contract Labor	51,000.00
430 Lab Chemicals & Analyzations	3,686.32
500 Utilities	1,128.94
510 Telephone	443.77
603 Interest Expense - 2008 SRF Bonds	20,896.72
910 Transfer out	65,465.59
916 2008 Bond Prin Paid	187,500.00
<b>Total Wastewater Plant Fund Expenditures</b>	<b>406,504.08</b>

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**Wastewater collection System Fund Expenditures**

10 Capital Asset Additions	10,057.60	
12 Subdivision/New Service	26,062.21	
151 Administrative Fee	45,999.94	
220 Equipment Purchase	2,112.00	
223 Equipment Maintenance	384.40	
240 Maintenance Materials	6,051.08	
241 Stormwater maintenance	6,407.97	
250 Shop Expense	15.26	
299 Ads/Legal Notices	149.88	
300 Professional Fees	1,403.75	
320 General Insurance	146.25	
350 Bond Fees	78.08	
370 Contract Labor	225.00	
371 Equipment Lease	375.00	
500 Utilities	41.51	
510 Telephone	19.04	
937 2021 COP Interest	475.00	
938 Lease Purchase 2022 MO Drive	2,871.22	
<b>Total Wastewater collection System Fund Expenditures</b>	<b>102,875.19</b>	
<b>Total Wastewater Fund Expenditures</b>	<b>509,379.27</b>	
<b>Total WWSS Fund Expenditures</b>	<b>905,232.36</b>	
<b>Ending Balance as of December 31, 2023</b>		<b>4,303,136.54</b>