

As of 06/30/2012

Total all Funds		6,535,471.42
Checking account Balance		
Liberty Bank	3,499,438.38	
United Missouri Bank	176,392.75	
Mid Missouri	525.00	
Certificates of Deposit		
Great Southern	686,562.13	
Liberty	900,000.00	
Mid Missouri	1,272,553.16	
Balance June 30, 2012		6,535,471.42

Bonded Indebtedness

General Revenue Bonds:		
1998 WWSS	Paid off	
General Obligation Bonds:		
1992 WWSS	Paid off	
Certificates of Participation:		
2003	Paid off	
2005	3,450,000.00	
2008 Electric	1,425,000.00	
2011	2,370,000.00	
State Revolving Fund Bond:		
2008 WWSS	5,487,500.00	

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/ Shannon Neely - City Clerk

City of Mt. Vernon Missouri
 Financials Statement
 For Six Month Period Beginning
 January 1, 2012 thru June 30, 2012

Beginning Balance as of January 1, 2012

20,884.66

General Fund - Revenues

401 General property Taxes	24,726.11
402 Sales Tax	410,559.12
403 Motor Fuel Tax	66,751.76
404 Gas Franchise Tax	26,160.11
405 Cable Franchise Tax	9,831.69
406 Cemetery	1,250.00
411 Rents	8,000.00
412 Taxi	5,531.50
413 Fines	23,551.11
414 Permits:Bldg,Elect,Roof,Sign	4,845.50
415 Licenses	5,333.00
416 Police Training Fees	715.20
417 Miscellaneous	2,023.03
418 Police Reports	133.18
419 Animal Control Fees	300.00
420 Damage/Misc. Reimb	20.00
431 Transfers In	500,000.00
450 Community Center Receipts	8,210.00
451 Pool Receipts	13,400.00
452 Other Park Receipts	3,512.00
461 Golf Course Receipts	63,409.64
465 Administrative Fees	172,806.06
490 Grant Funds	35,015.56
Payroll Deducted Ins & CVC Receipts	550.02
IRS Payable	7.62
Total General Fund Revenue	1,386,642.21

General Fund Expenditures

Administrative Expenditures

10 Capital Asset Additions	15,132.53
100 Salaries	109,406.91
101 Part Time Wages	264.78
110 Alderman Salaries	2,900.00
130 Hospitalization Insurance	15,820.80
140 Retirement Plan	10,800.61
150 Payroll Taxes	8,179.90
210 Fuel and Oil Expense	307.71
220 Equipment Purchase	1,151.90

223 Equipment Maintenance	178.78
225 Bldg/Grounds Maintenance	6,102.69
299 Ads/Legal Notices	646.74
300 Professional Fees	30,057.02
301 Training Fees	400.00
302 Membership/Dues	1,109.10
303 Debt Collection Expense	1,189.78
308 Community Relations	878.49
309 Employee Appreciation	88.10
320 General Insurance	10,381.89
330 Election Expense	1,280.26
335 Recycling	1,256.77
360 Postage and Office Supplies	8,504.97
371 Equipment Lease	2,871.71
380 Licenses, Mileage, Expenses	998.72
500 Utilities	549.17
510 Telephone	1,740.54
960 Industrial Building Expenses	426.60
A/P control - Pool	65.06
Total Administrative Expenditures	232,691.53

community center

10 Capital Asset Additions	5,136.41
100 Salaries	11,371.20
120 Physicals/Drug Screens	41.40
130 Hospitalization Insurance	70.80
140 Retirement Plan	485.61
150 Payroll Taxes	869.88
220 Equipment Purchase	3,830.68
225 Bldg/Grounds Maintenance	7,913.81
299 Ads/Legal Notices	172.98
300 Professional Fees	2,699.00
308 Community Relations	605.98
320 General Insurance	7,514.32
360 Postage and Office Supplies	48.80
500 Utilities	5,197.56
510 Telephone	333.05
Total community center	46,291.48

Planning & Zoning Expenditures

100 Salaries	18,911.28
130 Hospitalization Insurance	70.80
140 Retirement Plan	2,250.47
150 Payroll Taxes	1,446.72
200 Vehicle Expenses	24.00
210 Fuel and Oil Expense	444.70
220 Equipment Purchase	74.84

231 Demolition	9,349.50
299 Ads/Legal Notices	80.38
300 Professional Fees	516.93
302 Membership/Dues	365.00
320 General Insurance	1,998.00
360 Postage and Office Supplies	413.56
370 Contract Labor	275.00
510 Telephone	356.74
Total Planning & Zoning Expenditures	36,577.92

community & Economic Development Expenditures

100 Salaries	6,149.16
150 Payroll Taxes	470.40
301 Training Fees	25.00
302 Membership/Dues	5,025.00
308 Community Relations	50.00
360 Postage and Office Supplies	157.90
510 Telephone	0.76
Total community & Economic Development Exp.	11,878.22

Police Expenditures

10 Capital Asset Additions	9,649.39
25 Grant Expenditures - Other	2,100.00
100 Salaries	178,900.72
101 Part Time Wages	2,075.58
120 Physicals/Drug Screens	97.95
130 Hospitalization Insurance	28,632.00
140 Retirement Plan	18,983.01
150 Payroll Taxes	13,680.61
200 Vehicle Expenses	2,469.64
210 Fuel and Oil Expense	13,212.13
220 Equipment Purchase	1,434.94
221 Uniforms/Per Protect Equip	673.65
223 Equipment Maintenance	212.98
300 Professional Fees	316.73
301 Training Fees	735.08
302 Membership/Dues	330.00
308 Community Relations	98.90
320 General Insurance	26,921.19
321 Damage/Misc. Claims	214.56
360 Postage and Office Supplies	1,049.03
370 Contract Labor	7,087.50
380 Licenses, Mileage, Expenses	576.54
510 Telephone	907.05
Total Police Expenditures	310,359.18

Animal control Expenditures

100 Salaries	3,656.16
150 Payroll Taxes	279.72
220 Equipment Purchase	74.99
243 Animal Control Expense	392.07
299 Ads/Legal Notices	6.00
320 General Insurance	43.00
321 Damage/Misc. Claims	231.78
380 Licenses, Mileage Expenses	325.24
510 Telephone	144.75
Total Animal control Expenditures	5,153.71

Municipal court Expenditures

100 Salaries	7,765.22
130 Hospitalization Insurance	1,706.54
150 Payroll Taxes	585.41
300 Professional Fees	6,668.02
301 Training Fees	400.00
302 Membership/Dues	140.00
320 General Insurance	9.00
360 Postage and Office Supplies	411.02
380 Licenses, Mileage, Expenses	133.20
510 Telephone	228.27
Bonds Refunded	800.00
Total Municipal court Expenditures	18,846.68

Streets Expenditures

10 Capital Asset Additions	237,642.82
100 Salaries	30,880.74
120 Physicals/Drug Screens	178.90
130 Hospitalization Insurance	4,378.00
140 Retirement Plan	3,398.62
150 Payroll Taxes	2,354.77
200 Vehicle Expenses	390.33
210 Fuel and Oil Expenses	5,277.08
220 Equipment Purchase	827.16
221 Uniforms/Pers Protect Equip	89.99
223 Equipment Maintenance	4,266.79
240 Maintenance Materials	8,076.52
250 Shop Expense	202.92
299 Ads/Legal Notices	40.00
308 Community Relations	1,452.17
320 General Insurance	9,585.94
371 Equipment Lease	6,500.00
500 Utilities	987.12
510 Telephone	93.62
Total Streets Expenditures	316,623.49

Transportation Expenditures

100 Salaries	13,814.28
101 Part Time Wages	4,401.75
120 Physicals/Drug Screens	98.15
130 Hospitalization Insurance	2,662.02
140 Retirement Plan	1,643.88
150 Payroll Taxes	1,393.46
200 Vehicle Expenses	1,164.35
210 Fuel and Oil Expense	4,412.39
223 Equipment Maintenance	491.50
299 Ads/Legal Notices	121.50
300 Professional Fees	125.00
320 General Insurance	3,663.11
360 Postage and Office Supplies	54.76
510 Telephone	259.27
Total Transportation Expenditures	34,305.42

Fire Dept. Expenditures

10 Capital Asset Additions	2,362.50
100 Salaries	5,542.08
150 Payroll Taxes	423.96
200 Vehicle Expenses	892.47
210 Fuel and Oil Expense	593.42
220 Equipment Purchase	869.44
223 Equipment Maintenance	4,916.17
225 Bldg/Grounds Maintenance	275.21
301 Training Fees	76.15
320 General Insurance	9,618.16
360 Postage and Office Supplies	15.00
500 Utilities	1,263.94
510 Telephone	760.53
Total Fire Dept. Expenditures	27,609.03

Parks Dept. Expenditures

10 Capital Asset Additions	14,291.00
100 Salaries	21,266.81
101 Part Time Wages	11,029.63
130 Hospitalization Insurance	2,536.80
140 Retirement Plan	2,530.76
150 Payroll Taxes	2,437.05
200 Vehicle Expenses	472.03
210 Fuel and Oil Expense	3,888.74
220 Equipment Purchase	169.29
221 Uniforms/Pers Protect Equip	256.93
223 Equipment Maintenance	1,338.46
225 Bldg/Grounds maintenance	5,088.28
250 Shop Expense	243.83

299 Ads/Legal Notices	20.00
300 Professional Fees	2,866.00
320 General Insurance	4,996.86
360 Postage and Office Supplies	89.54
500 Utilities	2,246.05
510 Telephone	681.53
Total Parks Dept. Expenditures	76,449.59

Park/Aquatic Expenditures

10 Capital Asset Additions	5,788.06
101 Part Time wages	11,483.79
120 Physicals/Drug Screens	1,077.00
150 Payroll Taxes	878.49
220 Equipment Purchase	319.92
225 Bldg/Grounds Maintenance	2,958.76
301 Training Fees	250.00
320 General Insurance	6,997.22
360 Postage and Office Supplies	108.71
380 Licenses, Mileage, Expenses	102.96
400 Chemicals and Lime	1,246.25
410 Chlorine	2,716.14
510 Telephone	220.44
Total Park/Aquatic Expenditures	34,147.74

Park/Recreation Expenditures

308 Community Relations	299.96
Total Park/Recreation Expenditures	299.96

Golf course Expenditures

10 Capital Asset Additions	10,333.55
100 Salaries	31,407.21
101 Part Time Wages	19,264.78
120 Physicals/Drug Screens	93.25
130 Hospitalization Insurance	5,373.60
140 Retirement Plan	3,737.47
150 Payroll Taxes	3,845.55
210 Fuel and Oil Expense	5,104.12
220 Equipment Purchase	3,580.00
221 Uniforms/Pers Protect Equip	59.87
223 Equipment Maintenance	5,960.58
225 Bldg/Grounds Maintenance	5,510.29
299 Ads/Legal Notices	60.50
300 Professional Fees	438.30
320 General Insurance	13,282.49
321 Damage/Misc Claims	117.08
400 Chemicals and Lime	28,171.36
500 Utilities	720.09

510 Telephone	262.96
Total Golf course Expenditures	137,323.05

Airport Expenditures

225 Bldg/Grounds Maintenance	904.21
320 General Insurance	4,727.95
360 Postage and Office Supplies	5.70
500 Utilities	473.83
Total Airport Expenditures	6,111.69

Total General Fund Expenditures	1,294,668.69
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Ending Balance as of June 30, 2012	112,858.18
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Special Sales Tax Fund

Beginning Balance as of January 1, 2012	737,627.99
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Special Sales Tax Fund Revenue

402 Sales Tax	133,347.06
421 Interest Income	439.05
Total Special Sales Tax Fund Revenue	133,786.11

Special Sales Tax Fund Expenditures

910 Transfers out	133,786.11
Total Special Sales Tax Fund Expenditures	133,786.11

Ending Balance as of June 30, 2012	737,627.99
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Electric Fund

Beginning Balance as of January 1, 2012	3,550,834.06
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Electric Fund Revenue

417 Miscellaneous	720.00
421 Interest Income	7,374.56
431 Transfers In	1,921.81
480 Electric Collections	3,035,128.65
481 Electric Penalty	20,412.40
Sales Tax collected	12,389.79
Unapplied Utility credit	5,995.68
Total Electric Fund Revenue	3,083,942.89

Electric Fund Expenditures

10 Capital Asset Additions	1,692.00
13 Upgrades	12,658.00
100 Salaries	79,100.85
120 Physicals/Drug Screens	41.40
130 Hospitalization Insurance	8,667.40
140 Retirement Plan	9,024.67

150 Payroll Taxes	5,959.67
151 Administrative Fee	58,003.50
200 Vehicle Expenses	806.69
210 Fuel and Oil Expense	3,737.43
220 Equipment Purchase	2,719.14
221 Uniforms/Pers Protect Equip	489.61
223 Equipment Maintenance	1,742.31
225 Bldg/Grounds Maintenance	1,664.21
240 Maintenance Materials	14,159.10
250 Shop Expense	1,029.11
300 Professional Fees	2,680.15
320 General Insurance	20,851.12
321 Damage/Misc. Claims	86.00
360 Postage and Office Supplies	224.26
370 Contract Labor	6,150.00
371 Equipment Lease	155.57
500 Utilities	1,569.58
510 Telephone	1,222.76
700 Power Purchased	2,019,916.06
910 Transfers Out	500,000.00
934 Lease Purchase Interest 2008	34,377.75
944 Lease Purchase Pricipal 2008	60,000.00
AP control - Pool	54.99
Due to/From Audit adj	434,679.00
Total Electric Fund Expenditures	3,283,462.33

Ending Balance as of June 30, 2012 **3,351,314.62**

Utility Deposit Fund

Beginning Balance as of January 1, 2012 **142,419.39**

Utility Deposit Fund Revenue

Total Utility Deposit Fund Revenue **-**

Utility Deposit Fund Expenditures

Utility Deposits Reimbursed 549.51

Total Utility Deposit Fund Expenditures **549.51**

Ending Balance as of June 30, 2012 **141,869.88**

Industrial Bldg. Rental Fund

Beginning Balance as of January 1, 2012 **201,388.67**

Industrial Bldg. Rental Fund Revenue

411 Rents 3,225.00

Total Industrial Bldg. Rental Fund Revenue **3,225.00**

Industrial Development Expenditures

Total Industrial Development Fund Expenditures **-**

Ending Balance as of June 30, 2012 **204,613.67**

Spec Building Fund

Beginning Balance as of January 1, 2012	168,521.54
Spec Building Revenue	
421 Interest Income	1,664.36
Mortgage Principal Payments	4,223.43
Total Spec Building Revenue	5,887.79
Spec Building Fund Expenditures	
910 Transfers Out	4,777.58
Total Spec Building Fund Expenditures	4,777.58
Ending Balance as of June 30, 2012	169,631.75

Waterworks and Sewer Fund

Beginning Balance as of January 1, 2012	1,393,397.42
Water Fund Revenue	
421 Interest Income	140.35
425 Tap Fees	2,100.00
431 Transfers In	133,936.11
471 Water Collections	258,276.08
472 Water Penalty	2,671.69
Sales Tax collected	810.23
Primacy Fee Payable	25.54
Due To/From	434,679.00
Total Water Fund Revenue	832,639.00
Wastewater Fund Revenue	
421 Interest Income	392.75
425 Tap Fees	1,200.00
431 Transfers In	2,705.77
472 Sewer Collections	332,291.56
474 Sewer Penalty	3,138.26
Total Wastewater Fund Revenue	339,728.34
Total WWSS Receipts	1,172,367.34
Water Fund Expenditures	
10 Capital Asset Additions	24,657.99
100 Salaries	60,724.24
120 Physicals/Drug Screens	81.75
130 Hospitalization Insurance	9,427.00
140 Retirement Plan	6,837.85
150 Payroll Taxes	4,629.06
151 Administrative Fee	57,401.02
200 Vehicle Expenses	1,803.94

210 Fuel and Oil Expense	4,258.74
220 Equipment Purchase	2,624.69
221 Uniforms/Pers Protect Equip	97.50
223 Equipment Maintenance	43.00
225 Bldg/Grounds Maintenance	3,349.78
240 Maintenance Materials	7,812.81
242 Tank Maintenance	32,979.49
250 Shop Expense	588.00
299 Ads/Legal Notices	564.48
300 Professional Fees	183.33
301 Training Fees	225.00
320 General Insurance	19,227.74
321 Damage/Misc. Claims	86.00
350 Bond Fees	875.00
371 Equipment Lease	7,000.00
380 Licenses, Mileage, Expenses	45.00
410 Chlorine	593.75
430 Lab Chemicals& Analyzations	720.00
500 Utilities	2,165.93
510 Telephone	376.35
926 Replacement Account	11,135.21
933 Lease Purchase Interest 2005	73,093.98
943 Lease Purchase Principal 2005	55,000.00
A/P control - Pool	54.99
Total Water Fund Expenditures	388,663.62

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	23,159.02
210 Fuel and Oil Expense	61.60
223 Equipment Maintenance	210.08
225 Bldg/Grounds Maintenance	4,082.67
230 Machine Hire	10,200.00
300 Professional Fees	24,829.72
320 General Insurance	14,098.27
350 Bond Fees	29,519.76
370 Contract Labor	54,000.00
410 Chlorine	400.00
430 Lab Chemicals & Analyzations	3,977.50
500 Utilities	4,578.02
510 Telephone	235.10
603 Interest Expense - 2008 SRF Bonds	44,542.80
700 Power Purchased	31,138.50
916 2008 Bond Prin Paid	47,500.00
2008 SRF Reserve Account	130.91
Total Wastewater Plant Fund Expenditures	292,663.95

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	23,595.00
151 Administrative Fee	34,242.52
210 Fuel and Oil Expense	147.87
240 Maintenance Materials	3,164.47
241 Stormwater maintenance	3,000.00
299 Ads/Legal Notices	370.95
300 Professional Fees	425.00
320 General Insurance	1,850.94
510 Telephone	85.11

Total Wastewater collection System Fund Expenditures **66,881.86**

Total Wastewater Fund Expenditures **359,545.81**

Total WWSS Fund Expenditures **748,209.43**

Ending Balance as of June 30, 2012 **1,817,555.33**

