

As of 06/30/2013

Total all Funds		7,181,612.45	
Checking account Balance			
Liberty Bank	4,674,395.64		
United Missouri Bank	176,130.19		
Mid Missouri	75.00		
Certificates of Deposit			
Great Southern	-		
Liberty	1,248,149.50		
Mid Missouri	1,082,862.12		
Balance June 30, 2012		7,181,612.45	-

Bonded Indebtedness

Certificates of Participation:		
2005	3,320,000.00	
2008 Electric	1,365,000.00	
2011	2,230,000.00	
State Revolving Fund Bond:		
2008 WWSS	5,392,500.00	

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, 2013 thru June 30, 2013

Beginning Balance as of January 1, 2013

122,616.93

General Fund - Revenues

401 General property Taxes	25,676.97
402 Sales Tax	373,877.90
403 Motor Fuel Tax	80,872.92
404 Gas Franchise Tax	23,779.48
405 Cable Franchise Tax	9,432.64
406 Cemetery	125.00
411 Rents	4,955.00
412 Taxi	6,155.50
413 Fines	17,457.49
414 Permits: Bldg, Elect, Roof, Sign	2,936.00
415 Licenses	6,150.50
416 Police Training Fees	454.00
417 Miscellaneous	3,987.54
418 Police Reports	139.00
419 Animal Control Fees	479.00
420 Damage/Misc. Reimb	4,500.00
421 Interest Income	126.90
431 Transfers In	425,681.40
450 Community Center Receipts	12,040.00
451 Pool Receipts	11,832.75
452 Other Park Receipts	3,490.30
454 School Resource Officer	4,068.16
461 Golf Course Receipts	49,567.91
465 Administrative Fees	164,510.00
490 Grant Funds	38,246.40
Payroll Deducted Ins & CVC Receipts	1,225.73
Total General Fund Revenue	1,271,768.49

General Fund Expenditures

Administrative Expenditures

100 Salaries	112,412.02
101 Part Time Wages	220.00
110 Alderman Salaries	2,900.00
120 Physicals/Drug Screens	23.00
130 Hospitalization Insurance	16,593.37
140 Retirement Plan	12,435.79
150 Payroll Taxes	7,933.58
200 Vehicle Expenses	20.71

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210 Fuel and Oil Expense	406.17
220 Equipment Purchase	558.94
223 Equipment Maintenance	159.95
225 Bldg/Grounds Maintenance	3,534.29
299 Ads/Legal Notices	544.21
300 Professional Fees	29,981.08
301 Training Fees	555.00
302 Membership/Dues	345.00
303 Debt Collection Expense	682.20
308 Community Relations	525.82
309 Employee Appreciation	101.95
320 General Insurance	9,840.79
330 Election Expense	2,124.62
335 Recycling	1,183.13
340 Cemetery Expense	59.34
360 Postage and Office Supplies	7,149.02
371 Equipment Lease	2,598.58
380 Licenses, Mileage, Expenses	822.74
500 Utilities	608.85
510 Telephone	2,272.92
960 Industrial Building Expenses	50.21
Total Administrative Expenditures	216,643.28

Community Center

100 Salaries	12,101.48
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,415.88
150 Payroll Taxes	925.76
220 Equipment Purchase	2,175.56
221 Uniforms/Pers Protect Equip	44.99
223 Equipment Maintenance	974.65
225 Bldg/Grounds Maintenance	1,893.92
299 Ads/Legal Notices	100.00
300 Professional Fees	94.50
320 General Insurance	9,882.21
500 Utilities	6,323.40
510 Telephone	1,115.73
Total community center	37,118.88

City of Mt. Vernon Missouri
Financials Statement
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Planning & Zoning Expenditures

100 Salaries	19,288.92
130 Hospitalization Insurance	70.80
140 Retirement Plan	2,256.84
150 Payroll Taxes	1,475.64
200 Vehicle Expenses	213.90
210 Fuel and Oil Expense	190.17
299 Ads/Legal Notices	212.45
300 Professional Fees	278.40
302 Membership/Dues	365.00
320 General Insurance	4,666.84
360 Postage and Office Supplies	253.68
370 Contract Labor	620.00
510 Telephone	440.49
Total Planning & Zoning Expenditures	30,333.13

Community & Economic Development Expenditures

100 Salaries	5,750.16
130 Hospitalization Insurance	551.76
140 Retirement Plan	672.72
150 Payroll Taxes	437.52
300 Professional Fees	228.40
302 Membership/Dues	5,025.00
308 Community Relations	11.92
360 Postage and Office Supplies	435.00
380 Licenses, Mileage, Expenses	30.16
Total Community & Economic Development Exp.	13,142.64

Police Expenditures

10 Capital Asset Additions	8,668.49
25 Grant Expenditures - Other	1,100.00
100 Salaries	181,003.45
101 Part Time Wages	1,964.07
120 Physicals/Drug Screens	88.00
130 Hospitalization Insurance	30,942.16
140 Retirement Plan	19,854.25
150 Payroll Taxes	13,507.12
200 Vehicle Expenses	3,240.24
210 Fuel and Oil Expense	11,930.16

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220 Equipment Purchase	2,273.24
221 Uniforms/Per Protect Equip	75.50
223 Equipment Maintenance	1,412.85
300 Professional Fees	1,719.65
301 Training Fees	875.00
302 Membership/Dues	330.00
320 General Insurance	22,133.25
321 Damage/Misc. Claims	4,939.20
360 Postage and Office Supplies	693.15
370 Contract Labor	10,631.25
371 Equipment Lease	105.79
380 Licenses, Mileage, Expenses	35.40
510 Telephone	862.35
Total Police Expenditures	318,384.57

Animal control Expenditures

100 Salaries	3,729.24
150 Payroll Taxes	285.36
220 Equipment Purchase	17.00
243 Animal Control Expense	613.42
302 Membership/Dues	40.00
320 General Insurance	150.00
380 Licenses, Mileage Expenses	388.73
510 Telephone	180.54
Total Animal control Expenditures	5,404.29

Municipal court Expenditures

100 Salaries	3,281.04
150 Payroll Taxes	245.88
300 Professional Fees	7,288.17
302 Membership/Dues	50.00
320 General Insurance	150.00
360 Postage and Office Supplies	289.58
380 Licenses, Mileage, Expenses	148.60
510 Telephone	241.88
Bonds Refunded	450.00
Total Municipal court Expenditures	12,145.15

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Streets Expenditures

10 Capital Asset Additions	1,936.00
100 Salaries	32,508.61
120 Physicals/Drug Screens	100.00
130 Hospitalization Insurance	5,207.80
140 Retirement Plan	3,114.07
150 Payroll Taxes	2,477.40
200 Vehicle Expenses	168.04
210 Fuel and Oil Expenses	3,912.26
221 Uniforms/Pers Protect Equip	92.75
223 Equipment Maintenance	4,477.37
240 Maintenance Materials	4,454.88
250 Shop Expense	116.78
299 Ads/Legal Notices	32.25
300 Professional Fees	500.00
308 Community Relations	700.73
320 General Insurance	9,720.20
321 Damage/Misc. Claims	497.55
371 Equipment Lease	6,500.00
500 Utilities	743.21
510 Telephone	76.62
Total Streets Expenditures	77,336.52

Transportation Expenditures

100 Salaries	14,089.92
101 Part Time Wages	7,129.69
120 Physicals/Drug Screens	170.00
130 Hospitalization Insurance	2,884.02
140 Retirement Plan	1,648.56
150 Payroll Taxes	1,623.40
200 Vehicle Expenses	728.68
210 Fuel and Oil Expense	4,899.42
220 Equipment Purchase	558.23
223 Equipment Maintenance	237.22
299 Ads/Legal Notices	84.20
300 Professional Fees	178.45
320 General Insurance	5,263.44
360 Postage and Office Supplies	373.99
510 Telephone	280.08
Total Transportation Expenditures	40,149.30

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Fire Dept. Expenditures

10 Capital Asset Additions	50,000.00
100 Salaries	5,652.84
150 Payroll Taxes	432.48
200 Vehicle Expenses	2,311.09
210 Fuel and Oil Expense	1,506.34
220 Equipment Purchase	2,561.78
223 Equipment Maintenance	4,604.61
225 Bldg/Grounds Maintenance	181.65
299 Ads/Legal Notices	24.33
300 Professional Fees	428.26
301 Training Fees	1,078.97
320 General Insurance	14,106.61
321 Damage/Misc. Claims	249.90
360 Postage and Office Supplies	177.86
500 Utilities	1,442.58
510 Telephone	776.06
700 Power Purchased	-
Total Fire Dept. Expenditures	85,535.36

Parks Dept. Expenditures

10 Capital Asset Additions	8,186.95
100 Salaries	19,945.23
101 Part Time Wages	7,011.10
120 Physicals/Drug Screens	89.00
130 Hospitalization Insurance	2,758.80
140 Retirement Plan	2,333.59
150 Payroll Taxes	2,047.03
210 Fuel and Oil Expense	2,677.28
220 Equipment Purchase	938.90
221 Uniforms/Pers Protect Equip	111.76
223 Equipment Maintenance	830.41
225 Bldg/Grounds maintenance	9,397.87
250 Shop Expense	27.48
299 Ads/Legal Notices	32.40

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300 Professional Fees	178.45
320 General Insurance	8,505.61
500 Utilities	1,511.15
510 Telephone	750.16
Total Parks Dept. Expenditures	67,333.17

Park/Aquatic Expenditures

101 Part Time wages	12,243.57
120 Physicals/Drug Screens	897.00
150 Payroll Taxes	936.64
223 Equipment Maintenance	726.58
225 Bldg/Grounds Maintenance	975.84
320 General Insurance	6,116.43
400 Chemicals and Lime	1,996.47
410 Chlorine	8,540.77
510 Telephone	229.16
Total Park/Aquatic Expenditures	32,662.46

Park/Recreation Expenditures

308 Community Relations	295.00
Total Park/Recreation Expenditures	295.00

Golf course Expenditures

10 Capital Asset Additions	9,620.26
100 Salaries	29,186.46
101 Part Time Wages	13,582.30
120 Physicals/Drug Screens	66.00
130 Hospitalization Insurance	5,817.60
140 Retirement Plan	3,414.79
150 Payroll Taxes	3,240.98
210 Fuel and Oil Expense	3,882.55
220 Equipment Purchase	471.96
221 Uniforms/Pers Protect Equip	112.61
223 Equipment Maintenance	4,327.96
225 Bldg/Grounds Maintenance	3,061.56
299 Ads/Legal Notices	79.85
300 Professional Fees	306.67
320 General Insurance	13,864.23
321 Damage/Misc Claims	120.00
360 Postage and Office Supplies	205.00

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400 Chemicals and Lime	35,118.67
500 Utilities	1,411.65
510 Telephone	237.39
Total Golf course Expenditures	128,128.49

Airport Expenditures

225 Bldg/Grounds Maintenance	28.25
320 General Insurance	4,207.95
500 Utilities	824.46
Total Airport Expenditures	5,060.66

Total General Fund Expenditures **1,069,672.90**

Ending Balance as of June 30, 2013 **324,712.52**

Special Sales Tax Fund

Beginning Balance as of January 1, 2013 **746,536.13**

Special Sales Tax Fund Revenue

402 Sales Tax	127,822.52
421 Interest Income	2,498.35
Total Special Sales Tax Fund Revenue	130,320.87

Special Sales Tax Fund Expenditures

910 Transfers out	138,669.01
Total Special Sales Tax Fund Expenditures	138,669.01

Ending Balance as of June 30, 2013 **738,187.99**

Electric Fund

Beginning Balance as of January 1, 2013 **3,239,693.71**

Electric Fund Revenue

417 Miscellaneous	1,097.01
420 Damage/Misc Reimb	440.77
421 Interest Income	6,161.78
480 Electric Collections	3,209,562.55
481 Electric Penalty	18,181.86
Sales Tax collected	13,164.55
Total Electric Fund Revenue	3,248,608.52

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Electric Fund Expenditures

10 Capital Asset Additions	864.00	
100 Salaries	88,069.34	
130 Hospitalization Insurance	11,085.20	
140 Retirement Plan	10,113.48	
150 Payroll Taxes	6,695.31	
151 Administrative Fee	58,500.00	
200 Vehicle Expenses	1,792.12	
210 Fuel and Oil Expense	2,471.12	
220 Equipment Purchase	180.98	
221 Uniforms/Pers Protect Equip	704.10	
223 Equipment Maintenance	80.45	
225 Bldg/Grounds Maintenance	1,681.56	
237 Transformer Replacements	3,244.50	
239 Transformer Disposal	983.14	
240 Maintenance Materials	26,807.10	
250 Shop Expense	1,067.01	
300 Professional Fees	8,309.63	
302 Membership/Dues	3,790.00	
320 General Insurance	20,661.13	
321 Damage/Misc. Claims	64,394.00	
360 Postage and Office Supplies	106.18	
370 Contract Labor	5,100.00	
371 Equipment Lease	155.57	
430 Lab Chemicals & Analyzations	165.00	
500 Utilities	1,362.90	
510 Telephone	1,144.36	
700 Power Purchased	1,909,693.07	
910 Transfers Out	425,681.40	
934 Lease Purchase Interest 2008	32,988.75	
944 Lease Purchase Pricipal 2008	60,000.00	
Unapplied Utility credit	557.90	
Total Electric Fund Expenditures	2,748,449.30	
Ending Balance as of June 30, 2013		3,739,852.93

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Utility Deposit Fund		
Beginning Balance as of January 1, 2013		143,178.19
Utility Deposit Fund Revenue		
Total Utility Deposit Fund Revenue	-	
Utility Deposit Fund Expenditures		
Utility Deposits Reimbursed	1,039.33	
Total Utility Deposit Fund Expenditures	1,039.33	
Ending Balance as of June 30, 2013		142,138.86
Industrial Bldg. Rental Fund		
Beginning Balance as of January 1, 2013		205,938.67
Industrial Bldg. Rental Fund Revenue		
421 Interest Income	93.66	
Total Industrial Bldg. Rental Fund Revenue	93.66	
Industrial Development Expenditures		
Ending Balance as of June 30, 2013		206,032.33
Spec Building Fund		
Beginning Balance as of January 1, 2013		175,495.37
Spec Building Revenue		
421 Interest Income	1,413.25	
Mortgage Principal Payments	3,644.30	
Total Spec Building Revenue	5,057.55	
Spec Building Fund Expenditures		
Total Spec Building Fund Expenditures	-	
Ending Balance as of June 30, 2013		180,552.92

City of Mt. Vernon Missouri
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Waterworks and Sewer Fund

Beginning Balance as of January 1, 2013

1,824,566.79

Water Fund Revenue

417 Miscellaneous	17,684.68
420 Damage/Misc. Reimb	26,183.50
421 Interest Income	1,266.91
431 Transfers In	138,669.01
471 Water Collections	273,824.03
472 Water Penalty	2,567.49
Sales Tax collected	799.90
Primacy Fee Payable	17.23
Total Water Fund Revenue	461,012.75

Wastewater Fund Revenue

417 Miscellaneous	3,165.00
420 Damage/Misc Reimb	3,000.00
421 Interest Income	402.66
425 Tap Fees	350.00
472 Sewer Collections	350,002.37
474 Sewer Penalty	2,889.35
Total Wastewater Fund Revenue	359,809.38

Total WWSS Receipts

820,822.13

Water Fund Expenditures

100 Salaries	55,461.34
120 Physicals/Drug Screens	44.00
130 Hospitalization Insurance	8,576.40
140 Retirement Plan	6,488.93
150 Payroll Taxes	4,231.24
151 Administrative Fee	49,004.00
200 Vehicle Expenses	1,206.83
210 Fuel and Oil Expense	4,679.89
220 Equipment Purchase	546.56
221 Uniforms/Pers Protect Equip	30.72
223 Equipment Maintenance	1,198.72
225 Bldg/Grounds Maintenance	1,336.87
240 Maintenance Materials	9,258.21

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242 Tank Maintenance	32,979.49
250 Shop Expense	702.12
299 Ads/Legal Notices	259.33
300 Professional Fees	3,378.45
320 General Insurance	18,484.09
350 Bond Fees	875.00
360 Postage and Office Supplies	31.54
371 Equipment Lease	7,000.00
410 Chlorine	591.25
430 Lab Chemicals& Analyzations	600.00
500 Utilities	2,375.81
510 Telephone	458.39
926 Replacement Account	44,972.00
933 Lease Purchase Interest 2005	72,059.31
943 Lease Purchase Principal 2005	130,000.00
Accounts Payable	17,245.00
Total Water Fund Expenditures	474,075.49

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	23,002.00
220 Equipment Purchase	93.92
223 Equipment Maintenance	4,721.84
225 Bldg/Grounds Maintenance	2,339.44
230 Machine Hire	10,476.25
300 Professional Fees	178.45
301 Training Fees	450.00
320 General Insurance	10,390.27
350 Bond Fees	28,700.39
370 Contract Labor	54,000.00
410 Chlorine	692.40
430 Lab Chemicals & Analyzations	3,760.66
500 Utilities	5,364.93
510 Telephone	242.83
603 Interest Expense - 2008 SRF Bonds	44,286.82
700 Power Purchased	26,473.98

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916 2008 Bond Prin Paid	47,500.00
A/P control - Pool	110.25
2008 SRF Reserve Account	262.56
Accounts Payable	2,915.00
Total Wastewater Plant Fund Expenditures	265,961.99

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	8,235.50
151 Administrative Fee	34,004.00
200 Vehicle Expenses	49.40
210 Fuel and Oil Expense	226.02
220 Equipment Purchase	98.98
240 Maintenance Materials	5,685.62
250 Shop Expense	178.59
300 Professional Fees	916.00
320 General Insurance	1,545.95
321 Damage/Misc. Claims	4,200.91
510 Telephone	75.57

Total Wastewater collection System Fund Expenditures **55,216.54**

Total Wastewater Fund Expenditures **321,178.53**

Total WWSS Fund Expenditures **795,254.02**

Ending Balance as of June 30, 2013 **1,850,134.90**



