

**As of 12/31/2015**

<b>Total all Funds</b>		9,607,075.12	
Checking account Balance			
Simmons Bank	7,241,750.94		
United Missouri Bank	176,008.40		
Certificates of Deposit			
Edward Jones	1,788,000.00		
Mid Missouri	401,315.78		
<b>Balance December 31, 2015</b>		9,607,075.12	0

**Bonded Indebtedness**

Certificates of Participation	
2005	2,960,000.00
2008 Electric	1,230,000.00
2011	2,085,000.00
2014	1,545,000.00
State Revolving Fund Bond:	
2008 WWSS	4,835,000.00

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:

City of Mt. Vernon Missouri  
 Financials Statement  
 For Six Month Period Beginning  
 July 1, 2015 to December 31, 2015

**Beginning Balance as of July 1, 2015**

**801,738.04**

**General Fund - Revenues**

401 General property Taxes	3,162.44
402 Sales Tax	606,499.98
403 Motor Fuel Tax	91,578.35
404 Gas Franchise Tax	49,478.63
405 Cable Franchise Tax	14,446.02
406 Cemetery	375.00
407 Phone Franchise Tax	139,011.83
411 Rents	1,357.60
412 Taxi	5,506.00
413 Fines	12,869.64
414 Permits: Bldg, Elect, Roof, Sign	2,709.45
415 Licenses	122.00
416 Police Training Fees	824.00
417 Miscellaneous	(88,217.54)
418 Police Reports	120.00
419 Animal Control Fees	319.00
420 Damage/Misc. Reimb	83.14
421 Interest Income	1,109.46
431 Transfers In	595,630.00
441 Sidewalk Replacement Receipts	9,906.85
450 Community Center Receipts	12,200.00
451 Pool Receipts	6,442.05
452 Other Park Receipts	2,440.00
453 Red, White & Boom Receipts	7,000.00
454 School Resource Officer	10,760.67
461 Golf Course Receipts	38,020.01
465 Administrative Fees	182,881.02
490 Grant Funds	28,950.69
FED/FICA Withholding	109.78
Bond Receipts	250.50
<b>Total General Fund Revenue</b>	<b>1,735,946.57</b>

**General Fund Expenditures**

**Administrative Expenditures**

10 Capital Asset Additions	5,231.05
100 Salaries	104,598.71
110 Alderman Salaries	4,550.00
130 Hospitalization Insurance	19,803.44
140 Retirement Plan	10,041.49
150 Payroll Taxes	7,672.31

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200 Vehicle Expenses	134.76
210 Fuel and Oil Expense	546.76
220 Equipment Purchase	1,103.53
221 Uniforms/Pers Protect Equip	346.76
223 Equipment Maintenance	415.59
225 Bldg/Grounds Maintenance	8,901.90
299 Ads/Legal Notices	977.33
300 Professional Fees	40,346.76
301 Training Fees	2,230.00
302 Membership/Dues	1,207.50
303 Debt Collection Expense	357.80
308 Community Relations	555.90
309 Employee Appreciation	538.00
335 Recycling	1,526.84
340 Cemetery Expense	334.93
360 Postage and Office Supplies	11,547.70
371 Equipment Lease	2,270.86
380 Licenses, Mileage, Expenses	446.49
500 Utilities	482.68
510 Telephone	2,147.12
910 Transfers out	153,564.28
Payroll Deducted Ins & CVC Receipts	5.00
Insurance Cleanup Payable	29,398.02
<b>Total Administrative Expenditures</b>	<b>411,283.51</b>

**Community Center**

10 Capital Asset Additions	21,797.37
100 Salaries	12,677.44
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,217.03
150 Payroll Taxes	942.27
220 Equipment Purchase	3,317.06
221 Uniforms/Pers Protect Equip	89.65
223 Equipment Maintenance	798.81
225 Bldg/Grounds Maintenance	5,755.45
299 Ads/Legal Notices	100.00
300 Professional Fees	7,327.50
308 Community Relations	75.00
360 Postage and Office Supplies	8.50
500 Utilities	2,869.76
510 Telephone	1,435.33
<b>Total Community Center</b>	<b>58,481.97</b>

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**Planning & Zoning Expenditures**

100 Salaries	20,166.60
130 Hospitalization Insurance	70.80
140 Retirement Plan	1,935.96
150 Payroll Taxes	1,542.72
200 Vehicle Expenses	112.70
210 Fuel and Oil Expense	319.57
221 Uniforms/Pers Protect Equip	83.95
231 Demolition	17,034.48
299 Ads/Legal Notices	35.49
300 Professional Fees	5,869.27
360 Postage and Office Supplies	947.69
370 Contract Labor	1,190.00
510 Telephone	456.01
<b>Total Planning &amp; Zoning Expenditures</b>	<b>49,765.24</b>

**Community & Economic Development Expenditures**

100 Salaries	5,750.16
130 Hospitalization Insurance	752.96
140 Retirement Plan	552.00
150 Payroll Taxes	432.24
299 Ads/Legal Notices	92.40
308 Community Relations	1,095.16
<b>Total Community &amp; Economic Development Exp.</b>	<b>8,674.92</b>

**Police Expenditures**

10 Capital Asset Additions	27,497.00
25 Grant Expenditures - Other	1,875.00
100 Salaries	172,759.21
101 Part Time Wages	1,462.50
120 Physicals/Drug Screens	234.19
130 Hospitalization Insurance	34,965.84
140 Retirement Plan	15,062.26
150 Payroll Taxes	13,265.55
200 Vehicle Expenses	4,044.47
210 Fuel and Oil Expense	6,779.25
220 Equipment Purchase	8,619.90
221 Uniforms/Per Protect Equip	1,718.78
223 Equipment Maintenance	757.52
299 Ads/Legal Notices	39.00

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300 Professional Fees	5,724.00
301 Training Fees	1,743.73
308 Community Relations	1,715.57
321 Damage/Misc. Claims	499.93
360 Postage and Office Supplies	933.10
370 Contract Labor	4,728.00
371 Equipment Lease	268.70
380 Licenses, Mileage, Expenses	1,129.82
510 Telephone	916.61
<b>Total Police Expenditures</b>	<b>306,739.93</b>

**Animal control Expenditures**

100 Salaries	3,840.00
150 Payroll Taxes	293.76
210 Fuel and Oil Expense	266.05
200 Vehicle Expenses	(71.33)
220 Equipment Purchase	27.08
240 Maintenance Materials	4.36
243 Animal Control Expense	355.46
320 General Insurance	618.61
510 Telephone	211.39
<b>Total Animal control Expenditures</b>	<b>5,545.38</b>

**Municipal court Expenditures**

100 Salaries	8,815.66
130 Hospitalization Insurance	1,882.40
140 Retirement Plan	523.64
150 Payroll Taxes	560.46
300 Professional Fees	3,386.44
302 Membership/Dues	80.00
360 Postage and Office Supplies	639.74
380 Licenses, Mileage, Expenses	89.81
510 Telephone	244.44
<b>Total Municipal court Expenditures</b>	<b>16,222.59</b>

**Streets Expenditures**

10 Capital Asset Additions	98,662.50
100 Salaries	41,532.08
120 Physicals/Drug Screens	37.14
130 Hospitalization Insurance	11,294.40
140 Retirement Plan	3,987.04
150 Payroll Taxes	3,158.12

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200 Vehicle Expenses	1,570.27
210 Fuel and Oil Expenses	2,000.69
220 Equipment Purchase	154.16
221 Uniforms/Pers Protect Equip	477.48
223 Equipment Maintenance	649.33
240 Maintenance Materials	18,499.40
242 Sidewalk Expense	12,383.57
300 Professional Fees	7,010.25
308 Community Relations	888.00
321 Damage/Misc. Claims	760.80
350 Bond Fees	300.00
500 Utilities	677.82
510 Telephone	78.93
935 Lease Purchase Interest 2014	14,831.94
<b>Total Streets Expenditures</b>	<b>218,953.92</b>

**Transportation Expenditures**

100 Salaries	14,735.64
101 Part Time Wages	8,757.76
120 Physicals/Drug Screens	93.28
130 Hospitalization Insurance	3,729.40
140 Retirement Plan	1,414.71
150 Payroll Taxes	1,797.29
200 Vehicle Expenses	1,448.95
210 Fuel and Oil Expense	4,010.36
221 Uniforms/Pers Protect Equip	205.50
223 Equipment Maintenance	390.00
299 Ads/Legal Notices	146.05
300 Professional Fees	443.00
360 Postage and Office Supplies	128.94
510 Telephone	286.91
<b>Total Transportation Expenditures</b>	<b>37,587.79</b>

**Fire Dept. Expenditures**

200 Vehicle Expenses	162.58
210 Fuel and Oil Expense	1,268.68
220 Equipment Purchase	22.98
221 Uniforms/Pers Protect Equip	159.40
223 Equipment Maintenance	3,760.60
225 Bldg/Grounds Maintenance	351.25
300 Professional Fees	268.00
301 Training Fees	185.39

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302 Membership/Dues	25.00
320 General Insurance	1,895.00
360 Postage and Office Supplies	94.27
370 Contract Labor	15,400.00
500 Utilities	915.25
510 Telephone	643.80
<b>Total Fire Dept. Expenditures</b>	<b>25,152.20</b>

**Parks Dept. Expenditures**

10 Capital Asset Additions	14,596.04
100 Salaries	22,805.67
101 Part Time Wages	14,955.16
120 Physicals/Drug Screens	82.89
130 Hospitalization Insurance	3,764.80
140 Retirement Plan	2,189.33
150 Payroll Taxes	2,888.71
200 Vehicle Expenses	880.67
210 Fuel and Oil Expense	3,028.77
220 Equipment Purchase	516.90
221 Uniforms/Pers Protect Equip	135.00
223 Equipment Maintenance	1,212.31
225 Bldg/Grounds maintenance	7,624.03
300 Professional Fees	228.00
360 Postage and Office Supplies	16.98
500 Utilities	1,204.61
510 Telephone	719.38
<b>Total Parks Dept. Expenditures</b>	<b>76,849.25</b>

**Park/Aquatic Expenditures**

101 Part Time wages	24,304.88
150 Payroll Taxes	1,859.30
225 Bldg/Grounds Maintenance	911.27
400 Chemicals and Lime	1,338.98
510 Telephone	230.36
<b>Total Park/Aquatic Expenditures</b>	<b>28,644.79</b>

**Park/Recreation Expenditures**

101 Part Time Wages	13,859.27
150 Payroll Taxes	1,060.27
220 Equipment Purchase	136.87
299 Ads/Legal Notices	10.50
308 Community Relations	7,400.42

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**Total Park/Recreation Expenditures** **22,467.33**

**Gibbs House Expenditures**

225 Bldg/Grounds Maintenance	102.64
500 Utilities	412.43
510 Telephone	-
<b>Total Gibbs House Expenditures</b>	<b>515.07</b>

**Golf course Expenditures**

10 Capital Asset Additions	11,966.58
100 Salaries	33,341.25
101 Part Time Wages	23,145.86
120 Physicals/Drug Screens	164.17
130 Hospitalization Insurance	7,529.60
140 Retirement Plan	3,200.75
150 Payroll Taxes	4,233.08
210 Fuel and Oil Expense	4,647.90
220 Equipment Purchase	617.88
221 Uniforms/Pers Protect Equip	40.00
223 Equipment Maintenance	2,542.24
225 Bldg/Grounds Maintenance	6,764.20
299 Ads/Legal Notices	93.75
300 Professional Fees	799.46
320 General Insurance	730.42
360 Postage and Office Supplies	253.32
400 Chemicals and Lime	14,158.76
500 Utilities	762.83
510 Telephone	718.50
<b>Total Golf course Expenditures</b>	<b>115,710.55</b>

**Airport Expenditures**

225 Bldg/Grounds Maintenance	1,209.56
500 Utilities	618.03
<b>Total Airport Expenditures</b>	<b>1,827.59</b>

**Total General Fund Expenditures** **1,384,422.03**

<b>Ending Balance as of December 31, 2015</b>		<b>1,153,262.58</b>
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**Dev Sales Tax Reimbursement Fund**

<b>Beginning Balance as of July 1, 2015</b>		<b>33,680.76</b>
<b>Dev Sales Tax Reimb Fund Revenue</b>		

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431 Transfer In	217,138.79	
<b>Total Dev Sales Tax Reimb Fund Revenue</b>	<b>217,138.79</b>	
<b>Dev Sales Tax Reimb Fund Expenditures</b>		
900 Developer Sales Tax Payable	212,756.04	
<b>Total Dev Sales Tax Reimb Fund Expenditures</b>	<b>212,756.04</b>	
<b>Ending Balance as of December 31, 2015</b>		<b>38,063.51</b>
<b>Special Sales Tax Fund</b>		
<b>Beginning Balance as of July 1, 2015</b>		<b>718,748.72</b>
<b>Special Sales Tax Fund Revenue</b>		
402 Sales Tax	202,298.41	
421 Interest Income	422.32	
<b>Total Special Sales Tax Fund Revenue</b>	<b>202,720.73</b>	
<b>Special Sales Tax Fund Expenditures</b>		
910 Transfers out	202,720.73	
<b>Total Special Sales Tax Fund Expenditures</b>	<b>202,720.73</b>	
<b>Ending Balance as of December 31, 2015</b>		<b>718,748.72</b>
<b>Beginning Balance as of July 1, 2015</b>		<b>(43,744.62)</b>
<b>600 N Main Fund Revenue</b>		
411 Rent	1,175,810.16	
417 Miscellaneous	99,623.61	
421 Interest Income	108.74	
<b>Total 600 N Main Fund Revenue</b>	<b>1,275,542.51</b>	

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**600 N Main Fund Expenditures**

200 Vehicle Expenses	114.31
210 Fuel and Oil Expense	1,667.50
220 Equipment Purchase	850.41
223 Equipment Maintenance	17,723.30
225 Bldg/Grounds Maintenance	52,981.92
300 Professional Fees	10,240.50
320 General Insurance	251.00
370 Contract Labor	759,087.00
400 Chemicals	4,374.38
500 Utilities	227,628.49
510 Telephone	2,970.90

**Total 600 N Main Fund Expenditures** **1,077,889.71**

**Ending Balance as of December 31, 2015**

**153,908.18**

**Electric Fund**

**Beginning Balance as of July 1, 2015**

**4,229,477.93**

**Electric Fund Revenue**

417 Miscellaneous	1,025.00
421 Interest Income	4,998.82
480 Electric Collections	4,203,047.26
481 Electric Penalty	20,838.67
Unapplied Utility credit	528.94

**Total Electric Fund Revenue** **4,230,438.69**

**Electric Fund Expenditures**

10 Capital Asset Additions	49,939.24
12 Subdivision/New Services	1,852.52
13 Upgrades	69,191.00
100 Salaries	89,507.76
120 Physicals/Drug Screens	183.18
130 Hospitalization Insurance	14,609.20
140 Retirement Plan	8,592.76
150 Payroll Taxes	6,793.88
151 Administrative Fee	62,403.00
200 Vehicle Expenses	466.13
210 Fuel and Oil Expense	2,022.87
220 Equipment Purchase	5,957.41

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221 Uniforms/Pers Protect Equip	1,383.11	
223 Equipment Maintenance	1,430.14	
225 Bldg/Grounds Maintenance	3,824.43	
239 Transformer Disposal	881.57	
240 Maintenance Materials	52,965.36	
250 Shop Expense	597.14	
300 Professional Fees	6,340.51	
321 Damage/Misc. Claims	80.00	
350 Bond Fees	37.50	
360 Postage and Office Supplies	34.45	
370 Contract Labor	31,350.00	
430 Lab Chemicals & Analyzations	415.00	
500 Utilities	1,227.25	
510 Telephone	852.63	
700 Power Purchased	2,578,027.65	
910 Transfers Out	595,630.00	
934 Lease Purchase Interest 2008	28,474.50	
935 Lease Purchase Interest 2014	1,853.99	
<b>Total Electric Fund Expenditures</b>	<b>3,616,924.18</b>	
<b>Ending Balance as of December 31, 2015</b>		<b>4,842,992.44</b>

**Utility Deposit Fund**

Beginning Balance as of July 1, 2015		147,495.85
Utility Deposit Fund Revenue		

**Total Utility Deposit Fund Revenue** -

**Utility Deposit Fund Expenditures**

Utility Deposits Reimbursed	204.98
<b>Total Utility Deposit Fund Expenditures</b>	<b>204.98</b>

**Ending Balance as of December 31, 2015** 147,290.87

**Industrial Bldg. Rental Fund**

Beginning Balance as of July 1, 2015		179,396.71
Industrial Bldg. Rental Fund Revenue		

411 Rents	2,477.40
421 Interest Income	226.13
431 Transfers in	-
445 Sale of Land	-
<b>Total Industrial Bldg. Rental Fund Revenue</b>	<b>2,703.53</b>

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**Industrial Development Expenditures**

220 Bldg/Grounds Maintenance	398.43	
299 Ads/Legal Notices	83.23	
300 Professional Fees	(398.43)	
<b>Total Industrial Development Fund Expenditures</b>	<b>83.23</b>	

**Ending Balance as of December 31, 2015** **182,017.01**

**Spec Building Fund**

**Beginning Balance as of July 1, 2015** **259,740.89**

**Spec Building Revenue**

421 Interest Income	277.77	
<b>Total Spec Building Revenue</b>	<b>277.77</b>	

**Spec Building Fund Expenditures**

**Total Spec Building Fund Expenditures** -

**Ending Balance as of December 31, 2015** **260,018.66**

**Waterworks and Sewer Fund**

**Beginning Balance as of July 1, 2015** **2,040,339.65**

**Water Fund Revenue**

421 Interest Income	1,375.52	
431 Transfers In	98,660.01	
471 Water Collections	418,523.17	
472 Water Penalty	3,284.56	
497 Lease Purchase Reimb 2014	59,465.99	
Primacy Fee Payable	52.77	
<b>Total Water Fund Revenue</b>	<b>581,362.02</b>	

**Wastewater Fund Revenue**

421 Interest Income	813.43	
425 Tap Fees	600.00	
431 Transfers In	40,486.21	
472 Sewer Collections	478,496.11	
474 Sewer Penalty	3,451.15	
497 Lease Purchase reimb 2014	(59,465.99)	
<b>Total Wastewater Fund Revenue</b>	<b>464,380.91</b>	

**Total WWSS Receipts** **1,045,742.93**

**Water Fund Expenditures**

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10 Capital Asset Additions	60,461.40
100 Salaries	59,708.37
120 Physicals/Drug Screens	37.15
130 Hospitalization Insurance	11,144.40
140 Retirement Plan	5,731.99
150 Payroll Taxes	4,518.13
151 Administrative Fee	53,950.98
200 Vehicle Expenses	1,954.72
210 Fuel and Oil Expense	3,116.93
220 Equipment Purchase	229.56
221 Uniforms/Pers Protect Equip	602.00
223 Equipment Maintenance	602.15
225 Bldg/Grounds Maintenance	7,458.54
240 Maintenance Materials	20,039.18
242 Tank Maintenance	15,425.89
250 Shop Expense	462.92
299 Ads/Legal Notices	151.56
300 Professional Fees	178.00
301 Training Fees	250.00
302 Membership/Dues	3,784.00
350 Bond Fees	2,957.50
360 Postage and Office Supplies	57.35
430 Lab Chemicals& Analyzations	720.00
500 Utilities	1,398.03
510 Telephone	515.24
932 Lease Purchase Interest 2011	80,947.38
933 Lease Purchase Interest 2005	61,848.49
935 Lease Purchase Interest 2014	3,460.78
944 Lease Purchase Principal 2011	10,000.00
<b>Total Water Fund Expenditures</b>	<b>411,712.64</b>

**Wastewater**

**Wastewater Plant Fund Expenditures**

10 Capital Asset Additions	8,129.24
151 Administrative Fee	28,370.52
220 Equipment Purchase	4,670.52
223 Equipment Maintenance	5,114.35
225 Bldg/Grounds Maintenance	334.93
230 Machine Hire	10,200.00
299 Ads/Legal Notices	11.33
300 Professional Fees	178.00
350 Bond Fees	775.61

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370 Contract Labor	54,000.00	
430 Lab Chemicals & Analyzations	5,009.06	
500 Utilities	759.46	
510 Telephone	249.06	
603 Interest Expense - 2008 SRF Bonds	43,313.52	
916 2008 Bond Prin Paid	162,500.00	
935 Lease Purchase Interest 2014	4,665.68	
<b>Total Wastewater Plant Fund Expenditures</b>	<b>328,281.28</b>	
<b>Wastewater collection System Fund Expenditures</b>		
10 Capital Asset Additions	96,062.03	
151 Administrative Fee	38,156.52	
200 Vehicle Expenses	87.88	
220 Equipment Purchase	182.67	
240 Maintenance Materials	6,040.51	
241 Stormwater maintenance	3,535.25	
300 Professional Fees	91,168.45	
360 Postage and Office Supplies	6.25	
510 Telephone	75.95	
<b>Total Wastewater collection System Fund Expenditures</b>	<b>235,315.51</b>	
<b>Total Wastewater Fund Expenditures</b>	<b>563,596.79</b>	
<b>Total WWSS Fund Expenditures</b>	<b>975,309.43</b>	
<b>Ending Balance as of December 31, 2015</b>		<b>2,110,773.15</b>

