

As of 12/31/2020

Total all Funds		14281149.53
Checking account Balance		
Simmons Bank	12,543,539.59	
United Missouri Bank	176,792.12	
Certificates of Deposit		
Edward Jones	-	
Edward Jones	-	
Mid Missouri	-	
Great Southern	487,724.90	
Simmons Bank	-	
Old Missouri	1,073,092.92	
Balance December 31, 2020		14,281,149.53

Bonded Indebtedness

Certificates of Participation	
2005	1075000
2014	1545000
2016	1975000
State Revolving Fund Bond:	
2008 WWSS	3130000

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/ Melissa Aduddle - City Clerk

City of Mt. Vernon Missouri
 Financials Statement
 For Six Month Period Beginning
 July 1, 2020 to December 31, 2020

Beginning Balance as of July 1, 2020

2378574.56

General Fund - Revenues

401 General property Taxes	2,820.27
402 Sales Tax	468,486.78
403 Motor Fuel Tax	96,572.50
404 Gas Franchise Tax	35,221.92
405 Cable Franchise Tax	9,125.94
406 Cemetery	1,250.00
407 Phone Franchise Tax	18,605.21
408 Transportation Sales Tax	234,221.62
409 Use Tax	63,299.31
411 Rents	2,641.00
412 Taxi	4,281.04
413 Fines	30,539.14
414 Permits:Bldg,Elect,Roof,Sign	5,704.15
415 Licenses	4,125.00
416 Police Training Fees	1,180.00
417 Miscellaneous	13,314.84
418 Police Reports	114.00
419 Animal Control Fees	133.00
420 Damage/Misc. Reimb	829.04
421 Interest Income	21,886.48
431 Transfers In	421,660.78
439 Trash Fees	5,332.96
440 Trash Receipts	100,128.29
441 Sidewalk Replacement Receipts	5,744.50
450 Community Center Receipts	6,765.00
451 Pool Receipts	6,368.00
452 Other Park Receipts	295.00
453 Red, White & Boom Receipts	8,000.00
454 School Resource Officer	13,152.00
461 Golf Course Receipts	58,550.99
465 Administrative Fees	237,869.52
490 Grant Funds	71,739.04
Payroll Deducted Ins & CVC Receipts	199.26
Cor. 6.30.20 Financials	113,762.49

Total General Fund Revenue

2,063,919.07

General Fund Expenditures

Administrative Expenditures

100 Salaries	155,963.03
110 Alderman Salaries	7,750.00
130 Hospitalization Insurance	24,396.28

140 Retirement Plan	13,385.46
150 Payroll Taxes	12,041.08
210 Fuel and Oil Expense	83.79
220 Equipment Purchase	1,710.00
221 Uniforms/Pers Protect Equip	44.00
223 Equipment Maintenance	21,390.64
225 Bldg/Grounds Maintenance	4,047.39
299 Ads/Legal Notices	1,108.39
300 Professional Fees	54,425.62
301 Training Fees	-3,080.00
302 Membership/Dues	2,157.50
303 Debt Collection Expense	857.32
308 Community Relations	381.95
309 Employee Appreciation	476.74
330 Election Expense	1,109.51
340 Cemetery Expense	51.94
360 Postage and Office Supplies	13,004.17
371 Equipment Lease	152.40
440 Trash	198,502.76
500 Utilities	733.30
510 Telephone	1,769.58
Petty Cash	80.00

Total Administrative Expenditures

512,542.85

Community Center

100 Salaries	17,638.02
130 Hospitalization Insurance	3,724.68
140 Retirement Plan	1,552.14
150 Payroll Taxes	1,311.04
220 Equipment Purchase	9,962.40
221 Uniforms/Pers Protect Equip	153.86
223 Equipment Maintenance	8,265.80
225 Bldg/Grounds Maintenance	1,930.71
299 Ads/Legal Notices	50.00
300 Professional Fees	974.94
360 Postage and Office Supplies	61.59
500 Utilities	3,228.78
510 Telephone	1,615.98

Total Community Center

50,469.94

Planning & Zoning Expenditures

100 Salaries	20,902.44
130 Hospitalization Insurance	230.22
140 Retirement Plan	1,839.36
150 Payroll Taxes	1,599.12
200 Vehicle Expenses	5.90
210 Fuel and Oil Expense	244.60
221 Uniforms/Pers Protect Equip	118.00
299 Ads/Legal Notices	19.10

300 Professional Fees	1,491.75
301 Training Fees	284.00
302 Membership/Dues	310.00
321 Damage/Misc. Claims	15.74
360 Postage and Office Supplies	750.57
370 Contract Labor	500.00
510 Telephone	362.23
Total Planning & Zoning Expenditures	28,673.03
Community & Economic Development Expenditures	
100 Salaries	8,000.04
130 Hospitalization Insurance	762.82
140 Retirement Plan	704.04
150 Payroll Taxes	604.08
300 Professional Fees	9,950.00
308 Community Relations	1,460.23
Total Community & Economic Development Exp.	21,481.21
Police Expenditures	
10 Capital Asset Additions	36,969.75
25 Grant Expenditures - Other	1,600.00
100 Salaries	214,896.99
101 Part Time Wages	1,377.95
120 Physicals/Drug Screens	136.00
130 Hospitalization Insurance	38,600.31
140 Retirement Plan	16,202.11
150 Payroll Taxes	16,152.03
200 Vehicle Expenses	4,153.10
210 Fuel and Oil Expense	5,878.82
220 Equipment Purchase	3,449.43
221 Uniforms/Per Protect Equip	2,409.99
223 Equipment Maintenance	1,290.65
225 Bldg/Grounds Maintenance	3,667.93
300 Professional Fees	7,937.85
301 Training Fees	3,889.60
302 Membership/Dues	225.00
308 Community Relations	1,070.00
321 Damage/Misc. Claims	4,331.64
360 Postage and Office Supplies	1,113.87
380 Licenses, Mileage, Expenses	620.79
500 Utilities	307.59
510 Telephone	1,679.45
Total Police Expenditures	367,960.85
Animal control Expenditures	
220 Equipment Purchase	45.98
221 Uniforms/Per Protect Equip	28.00
510 Telephone	197.17
Total Animal control Expenditures	271.15
Municipal Court Expenditures	

100 Salaries	11,406.84
130 Hospitalization Insurance	1,919.14
140 Retirement Plan	689.64
150 Payroll Taxes	837.72
221 Uniforms/Per Protect Equip	0.00
223 Equipment Maintenance	0.00
300 Professional Fees	7,934.33
302 Membership/Dues	90.00
360 Postage and Office Supplies	1,484.20
380 Licenses, Mileage, Expenses	150.00
510 Telephone	165.06
Bonds Refunded	291.50

Total Municipal court Expenditures

24,968.43

Streets Expenditures

10 Capital Asset Additions	169,463.38
100 Salaries	42,139.77
101 Part Time Wages	4,800.60
130 Hospitalization Insurance	11,022.25
140 Retirement Plan	3,708.43
150 Payroll Taxes	3,558.57
210 Fuel and Oil Expenses	2,166.26
220 Equipment Purchase	576.32
221 Uniforms/Pers Protect Equip	653.05
223 Equipment Maintenance	2,027.06
240 Maintenance Materials	9,791.33
241 Stormwater maintenance	55.00
242 Sidewalk Expense	2,479.27
250 Shop Expense	19.99
299 Ads/Legal Notices	104.35
300 Professional Fees	7,956.62
308 Community Relations	134.25
350 Bond Fees	300.00
371 Equipment Lease	8,500.00
500 Utilities	876.11
510 Telephone	96.86
935 Lease Purchase Interest 2014	14,832.00

Total Streets Expenditures

285,261.47

Transportation Expenditures

101 Part Time Wages	23,189.82
120 Physicals/Drug Screens	124.00
150 Payroll Taxes	1,774.04
200 Vehicle Expenses	1,685.92
210 Fuel and Oil Expense	2,896.87
221 Uniforms/Pers Protect Equip	545.06
223 Equipment Maintenance	19.00
299 Ads/Legal Notices	50.75
300 Professional Fees	130.90

321 Damage/Misc. Claims	649.80
360 Postage and Office Supplies	24.75
510 Telephone	416.19
Total Transportation Expenditures	31,507.10

Parks Dept. Expenditures

10 Capital Asset Additions	26,305.26
100 Salaries	28,942.11
101 Part Time Wages	5,144.80
120 Physicals/Drug Screens	114.00
130 Hospitalization Insurance	3,724.68
140 Retirement Plan	2,546.92
150 Payroll Taxes	2,550.26
200 Vehicle Expenses	212.25
210 Fuel and Oil Expense	2,330.92
220 Equipment Purchase	6,003.07
221 Uniforms/Pers Protect Equip	454.01
223 Equipment Maintenance	2,267.30
225 Bldg/Grounds maintenance	8,521.90
240 Maintenance Materials	625.00
250 Shop Expense	34.82
299 Ads/Legal Notices	152.34
300 Professional Fees	25,355.76
360 Postage and Office Supplies	12.76
370 Contract Labor	19,305.00
500 Utilities	825.00
510 Telephone	727.59

Total Parks Dept. Expenditures

136,155.75

Park/Aquatic Expenditures

101 Part Time wages	33,186.49
150 Payroll Taxes	2,538.77
220 Equipment Purchase	1,664.02
225 Bldg/Grounds Maintenance	2,151.38
320 General Insurance	217.56
400 Chemicals and Lime	393.93
510 Telephone	290.36

Total Park/Aquatic Expenditures

40,442.51

Park/Recreation Expenditures

101 Part Time Wages	5,077.43
150 Payroll Taxes	388.39
308 Community Relations	10,180.87

Total Park/Recreation Expenditures

15,646.69

Gibbs House Expenditures

225 Bldg/Grounds Maintenance	450.00
300 Professional Fees	884.00
500 Utilities	365.37

Total Gibbs House Expenditures

1,699.37

Golf course Expenditures

10 Capital Asset Additions	9,875.95	
100 Salaries	42,489.16	
101 Part Time Wages	22,035.37	
120 Physicals/Drug Screens	15.00	
130 Hospitalization Insurance	7,449.36	
140 Retirement Plan	3,739.03	
150 Payroll Taxes	4,771.47	
210 Fuel and Oil Expense	2,984.31	
220 Equipment Purchase	279.32	
221 Uniforms/Pers Protect Equip	328.34	
223 Equipment Maintenance	4,329.53	
225 Bldg/Grounds Maintenance	10,229.59	
250 Shop Expense	153.68	
300 Professional Fees	781.23	
360 Postage and Office Supplies	345.14	
370 Contract Labor	7,014.88	
400 Chemicals and Lime	13,716.24	
500 Utilities	915.36	
510 Telephone	854.90	
Total Golf course Expenditures	132,307.86	
Airport Expenditures		
25 Grant Expenditures - Other	48,840.75	
225 Bldg/Grounds Maintenance	4,950.20	
500 Utilities	399.08	
Total Airport Expenditures	54,190.03	
Total General Fund Expenditures	1,703,578.24	
Ending Balance as of December 31, 2020		2,738,915.39
Special Sales Tax Fund		
Beginning Balance as of July 1, 2020		586034.43
Special Sales Tax Fund Revenue		
402 Sales Tax	234,221.54	
421 Interest Income	1,509.18	
Total Special Sales Tax Fund Revenue	235,730.72	
Special Sales Tax Fund Expenditures		
910 Transfers out	206,750.34	
Total Special Sales Tax Fund Expenditures	206,750.34	
Ending Balance as of December 31, 2020		615,014.81
Beginning Balance as of July 1, 2020		84,685.66
600 N Main Fund Revenue		
417 Miscellaneous	498,575.09	
Total 600 N Main Fund Revenue	498,575.09	
600 N Main Fund Expenditures		
Total 600 N Main Fund Expenditures	0.00	
Ending Balance as of December 31, 2020		583,260.75
Electric Fund		
Beginning Balance as of July 1, 2020		6,088,053.08
Electric Fund Revenue		

417 Miscellaneous	825.00
421 Interest Income	54,319.67
425 Tap Fees	12,800.00
479 Solar Collections	2,964.91
480 Electric Collections	3,296,621.01
481 Electric Penalty	24,659.91
485 Transformer Replacement Receipts	3,625.00
Cor. 6.30.20 Financials	1,891.50
Total Electric Fund Revenue	3,397,707.00

Electric Fund Expenditures

10 Capital Asset Additions	46,900.00
100 Salaries	134,440.29
120 Physicals/Drug Screens	101.00
130 Hospitalization Insurance	18,773.40
140 Retirement Plan	11,830.70
150 Payroll Taxes	10,056.47
151 Administrative Fee	79,115.52
200 Vehicle Expenses	1,072.09
210 Fuel and Oil Expense	2,452.70
220 Equipment Purchase	569.49
221 Uniforms/Pers Protect Equip	1,329.04
223 Equipment Maintenance	24,465.05
225 Bldg/Grounds Maintenance	2,794.50
239 Transformer Disposal	4,060.00
240 Maintenance Materials	75,641.67
250 Shop Expense	762.58
299 Ads/Legal Notices	45.61
300 Professional Fees	6,417.34
301 Training Fees	2,600.00
302 Membership/Dues	4,077.00
308 Community Relations	229.27
350 Bond Fees	212.50
360 Postage and Office Supplies	57.07
370 Contract Labor	33,754.50
371 Equipment Lease	192.70
380 Licenses, Mileage, Expenses	14.37
500 Utilities	1,493.32
510 Telephone	984.20
700 Power Purchased	2,316,282.24
910 Transfers Out	502,086.24
935 Lease Purchase Interest 2014	1,854.00
936 Lease Purchase Interest 2016	7,003.19
Unapplied Utility credit	1,532.29
Total Electric Fund Expenditures	3,293,200.34

Ending Balance as of December 31, 2020	6,192,559.74
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Utility Deposit Fund

Beginning Balance as of July 1, 2020	151,132.02
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Utility Deposit Fund Revenue		
Utility Deposits Received	1,473.95	
Total Utility Deposit Fund Revenue	1,473.95	
Utility Deposit Fund Expenditures		
Total Utility Deposit Fund Expenditures	0.00	
Ending Balance as of December 31, 2020		152,605.97
Industrial Bldg. Rental Fund		
Beginning Balance as of July 1, 2020		920,845.24
Industrial Bldg. Rental Fund Revenue		
421 Interest Income	7,167.85	
Total Industrial Bldg. Rental Fund Revenue	7,167.85	
Industrial Development Expenditures		
Total Industrial Development Fund Expenditures	0.00	
Ending Balance as of December 31, 2020		928,013.09
Waterworks and Sewer Fund		
Beginning Balance as of July 1, 2020		2,697,756.57
Water Fund Revenue		
417 Miscellaneous	4,300.00	
420 Damage/Misc. Reimb	26,252.81	
421 Interest Income	13,430.81	
425 Tap Fees	12,863.00	
431 Transfers In	249,303.72	
471 Water Collections	539,762.90	
472 Water Penalty	4,947.72	
Primacy Fee Payable	114.22	
Payroll Deducted Health	117.54	
Cor. 6.30.20 Financials	4,098.25	
Total Water Fund Revenue	855,190.97	
Wastewater Fund Revenue		
421 Interest Income	7,303.04	
425 Tap Fees	300.00	
431 Transfers In	119,929.50	
472 Sewer Collections	552,554.75	
474 Sewer Penalty	4,970.85	
A/P control - Pool	143.25	
Cor. 6.30.20 Financials	4,098.25	
2014 COP LEASE REVENUE FUND		
Total Wastewater Fund Revenue	689,299.64	
Total WWSS Receipts	1,544,490.61	
Water Fund Expenditures		
100 Salaries	80,867.22	
120 Physicals/Drug Screens	59.00	
130 Hospitalization Insurance	11,024.04	
140 Retirement Plan	7,116.33	
150 Payroll Taxes	5,798.99	
151 Administrative Fee	72,334.50	
200 Vehicle Expenses	1,331.99	

210 Fuel and Oil Expense	3,089.45
220 Equipment Purchase	776.32
221 Uniforms/Pers Protect Equip	753.40
223 Equipment Maintenance	726.72
225 Bldg/Grounds Maintenance	10,528.00
240 Maintenance Materials	24,398.10
242 Tank Maintenance	33,082.58
250 Shop Expense	690.93
300 Professional Fees	4,914.25
301 Training Fees	700.00
302 Membership/Dues	1,649.48
321 Damage/Misc. Claims	1,296.00
350 Bond Fees	1,482.50
360 Postage and Office Supplies	12.76
371 Equipment Lease	11,300.00
380 Licenses, Mileage, Expenses	-78.55
390 Depreciation	-305.92
410 Chlorine	438.98
430 Lab Chemicals& Analyzations	700.00
500 Utilities	1,992.19
510 Telephone	571.92
910 Tranfers out	82,057.42
926 Replacement Account	5,390.00
933 Lease Purchase Interest 2005	20,964.36
935 Lease Purchase Interest 2014	3,460.80
936 Lease Purchase Interest 2016	18,008.21
Total Water Fund Expenditures	407,131.97

Wastewater

Wastewater Plant Fund Expenditures

10 Capital Asset Additions	346,547.56
151 Administrative Fee	38,083.02
220 Equipment Purchase	2,964.00
223 Equipment Maintenance	31,221.08
225 Bldg/Grounds Maintenance	1,541.74
230 Machine Hire	9,770.00
250 Shop Expense	31.63
300 Professional Fees	5,442.40
350 Bond Fees	523.09
360 Postage and Office Supplies	38.80
370 Contract Labor	51,000.00
430 Lab Chemicals & Analyzations	3,465.13
500 Utilities	1,321.66
510 Telephone	298.84
603 Interest Expense - 2008 SRF Bonds	32,031.84
916 2008 Bond Prin Paid	175,000.00
935 Lease Purchase Interest 2014	4,665.70
Total Wastewater Plant Fund Expenditures	703,946.49

Wastewater collection System Fund Expenditures

151 Administrative Fee	48,336.48	
220 Equipment Purchase	576.33	
223 Equipment Maintenance	3,240.00	
240 Maintenance Materials	339.34	
300 Professional Fees	7,800.00	
510 Telephone	96.79	
Total Wastewater collection System Fund Expenditures	60,388.94	
Total Wastewater Fund Expenditures	764,335.43	
Total WWSS Fund Expenditures	1,171,467.40	
Ending Balance as of December 31, 2020		3,070,779.78