

As of 12/31/2012

Total all Funds		6,458,025.79
Checking account Balance		
Liberty Bank	3,682,505.28	
United Missouri Bank	176,392.75	
Mid Missouri	525.00	
Certificates of Deposit		
Great Southern	669,227.29	
Liberty	900,000.00	
Mid Missouri	1,029,375.47	
Balance December 31, 2012		6,458,025.79

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	1,425,000.00	
2011	2,230,000.00	
State Revolving Fund Bond:		
2008 WWSS	5,440,000.00	

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:

/s/ Shannon Neely - City Clerk

City of Mt. Vernon Missouri
 Financials Statement
 For Six Month Period Beginning
 July 1, 2012 to December 31, 2012

Beginning Balance as of July 1, 2012

112,858.18

General Fund - Revenues

401 General property Taxes	3,531.59
402 Sales Tax	397,239.94
403 Motor Fuel Tax	97,226.13
404 Gas Franchise Tax	39,311.46
405 Cable Franchise Tax	12,894.56
406 Cemetery	125.00
411 Rents	5,715.00
412 Taxi	5,794.50
413 Fines	20,628.46
414 Permits:Bldg,Elect,Roof,Sign	6,199.42
415 Licenses	936.94
416 Police Training Fees	1,039.37
417 Miscellaneous	1,304.39
418 Police Reports	179.60
419 Animal Control Fees	150.00
420 Damage/Misc. Reimb	531.00
431 Transfers In	337,511.00
450 Community Center Receipts	6,840.00
451 Pool Receipts	9,149.39
452 Other Park Receipts	1,765.00
453 Red, White & Boom Receipts	6,000.00
461 Golf Course Receipts	50,000.31
465 Administrative Fees	172,805.94
490 Grant Funds	18,809.86
Total General Fund Revenue	1,195,688.86

**General Fund Expenditures
 Administrative Expenditures**

100 Salaries	109,827.13
101 Part Time Wages	171.10
110 Alderman Salaries	4,350.00
120 Physicals/Drug Screens	88.50
130 Hospitalization Insurance	16,486.80
140 Retirement Plan	13,069.48
150 Payroll Taxes	8,296.13
200 Vehicle Expenses	274.50
210 Fuel and Oil Expense	308.36
220 Equipment Purchase	2,375.49

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225 Bldg/Grounds Maintenance	7,682.71
299 Ads/Legal Notices	640.36
300 Professional Fees	28,766.99
301 Training Fees	1,311.00
302 Membership/Dues	1,759.63
303 Debt Collection Expense	1,383.26
308 Community Relations	3,084.14
309 Employee Appreciation	611.90
320 General Insurance	199.50
330 Election Expense	3,573.46
335 Recycling	1,328.55
360 Postage and Office Supplies	8,068.47
371 Equipment Lease	3,302.60
380 Licenses, Mileage, Expenses	2,298.27
500 Utilities	499.31
510 Telephone	1,967.00
Payroll Deducted Ins & CVC Receipts	1,520.62
IRS Payable	7.62
Total Administrative Expenditures	223,252.88

community center

10 Capital Asset Additions	161,890.29
100 Salaries	11,832.66
130 Hospitalization Insurance	114.80
140 Retirement Plan	1,408.08
150 Payroll Taxes	905.21
220 Equipment Purchase	79.98
223 Equipment Maintenance	289.70
225 Bldg/Grounds Maintenance	4,088.67
300 Professional Fees	453.50
308 Community Relations	219.20
320 General Insurance	10.00
321 Damage/Misc. Claims	198.33
360 Postage and Office Supplies	17.18
500 Utilities	2,023.43
510 Telephone	1,019.85
Total Community Center	184,550.88

Planning & Zoning Expenditures

100 Salaries	18,911.28
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City of Mt. Vernon Missouri
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130 Hospitalization Insurance	70.80
140 Retirement Plan	2,250.48
150 Payroll Taxes	1,446.72
200 Vehicle Expenses	128.78
210 Fuel and Oil Expense	404.25
220 Equipment Purchase	49.00
299 Ads/Legal Notices	316.18
300 Professional Fees	973.45
301 Training Fees	168.31
302 Membership/Dues	260.00
320 General Insurance	827.50
360 Postage and Office Supplies	602.62
370 Contract Labor	520.00
510 Telephone	450.94
Total Planning & Zoning Expenditures	27,380.31

Community & Economic Development Expenditures

100 Salaries	5,124.30
150 Payroll Taxes	392.00
300 Professional Fees	178.45
301 Training Fees	370.00
308 Community Relations	75.00
320 General Insurance	413.00
380 Licenses, Mileage, Expenses	160.99
Total community & Economic Development Exp.	6,713.74

Police Expenditures

10 Capital Asset Additions	22,831.80
25 Grant Expenditures - Other	800.00
100 Salaries	171,424.21
101 Part Time Wages	1,914.15
120 Physicals/Drug Screens	65.50
130 Hospitalization Insurance	27,411.41
140 Retirement Plan	17,281.17
150 Payroll Taxes	12,916.50
200 Vehicle Expenses	4,550.24
210 Fuel and Oil Expense	18,519.20
220 Equipment Purchase	1,253.05
221 Uniforms/Per Protect Equip	786.12
223 Equipment Maintenance	630.91

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299 Ads/Legal Notices	37.00
300 Professional Fees	7,107.49
301 Training Fees	4,522.70
302 Membership/Dues	355.00
308 Community Relations	166.00
320 General Insurance	4,966.00
321 Damage/Misc. Claims	237.57
360 Postage and Office Supplies	800.50
370 Contract Labor	7,087.50
371 Equipment Lease	48.50
380 Licenses, Mileage, Expenses	1,047.55
510 Telephone	869.71
Total Police Expenditures	307,629.78

Animal control Expenditures

100 Salaries	3,656.16
150 Payroll Taxes	279.72
220 Equipment Purchase	5.95
240 Maintenance Materials	53.37
243 Animal Control Expense	643.58
302 Membership/Dues	30.00
320 General Insurance	21.00
380 Licenses, Mileage Expenses	617.18
510 Telephone	168.19
Total Animal control Expenditures	5,475.15

Municipal court Expenditures

100 Salaries	7,700.39
130 Hospitalization Insurance	46.01
150 Payroll Taxes	589.98
300 Professional Fees	5,759.95
302 Membership/Dues	60.00
320 General Insurance	(50.00)
360 Postage and Office Supplies	184.49
380 Licenses, Mileage, Expenses	308.55
510 Telephone	233.00
Total Municipal court Expenditures	14,832.37

Streets Expenditures

10 Capital Asset Additions	22,362.30
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City of Mt. Vernon Missouri
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100 Salaries	38,382.34
120 Physicals/Drug Screens	70.50
130 Hospitalization Insurance	6,761.43
140 Retirement Plan	2,591.98
150 Payroll Taxes	2,954.58
200 Vehicle Expenses	810.24
210 Fuel and Oil Expenses	3,800.70
220 Equipment Purchase	84.99
221 Uniforms/Pers Protect Equip	84.33
223 Equipment Maintenance	2,438.84
240 Maintenance Materials	6,957.05
250 Shop Expense	119.08
300 Professional Fees	190.00
308 Community Relations	5,559.00
320 General Insurance	1,942.50
321 Damage/Misc. Claims	511.00
360 Postage and Office Supplies	7.05
500 Utilities	1,224.41
510 Telephone	81.92
Total Streets Expenditures	96,934.24

Transportation Expenditures

100 Salaries	13,814.28
101 Part Time Wages	7,317.04
120 Physicals/Drug Screens	237.50
130 Hospitalization Insurance	2,773.02
140 Retirement Plan	1,643.88
150 Payroll Taxes	1,616.47
200 Vehicle Expenses	2,415.99
210 Fuel and Oil Expense	6,823.77
221 Uniforms/Pers Protect Equip	222.50
223 Equipment Maintenance	618.34
299 Ads/Legal Notices	146.83
300 Professional Fees	878.45
320 General Insurance	1,228.00
321 Damage/Misc. Claims	400.00
360 Postage and Office Supplies	155.99
380 Licenses, Mileage, Expenses	367.11
510 Telephone	273.65
Total Transportation Expenditures	40,932.82

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Fire Dept. Expenditures

100 Salaries	6,965.76
150 Payroll Taxes	532.88
200 Vehicle Expenses	112.71
210 Fuel and Oil Expense	542.13
220 Equipment Purchase	39.63
221 Uniforms/Pers Protect Equip	694.15
223 Equipment Maintenance	1,406.73
225 Bldg/Grounds Maintenance	700.40
300 Professional Fees	1,010.00
301 Training Fees	146.23
320 General Insurance	2,543.76
360 Postage and Office Supplies	3.89
370 Contract Labor	12,940.00
500 Utilities	623.90
510 Telephone	786.82
Total Fire Dept. Expenditures	29,048.99

Parks Dept. Expenditures

10 Capital Asset Additions	2,500.00
100 Salaries	21,038.48
101 Part Time Wages	11,815.19
120 Physicals/Drug Screens	120.00
130 Hospitalization Insurance	2,647.80
140 Retirement Plan	2,503.58
150 Payroll Taxes	2,479.68
200 Vehicle Expenses	759.35
210 Fuel and Oil Expense	5,189.37
220 Equipment Purchase	2,202.53
221 Uniforms/Pers Protect Equip	77.99
223 Equipment Maintenance	1,671.85
225 Bldg/Grounds maintenance	7,769.93
250 Shop Expense	24.08
299 Ads/Legal Notices	100.00
300 Professional Fees	178.45
320 General Insurance	1,248.00
360 Postage and Office Supplies	89.70
500 Utilities	1,711.51
510 Telephone	727.28

City of Mt. Vernon Missouri
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Total Parks Dept. Expenditures **64,854.77**

Park/Aquatic Expenditures

101 Part Time wages	28,878.52
150 Payroll Taxes	2,209.25
220 Equipment Purchase	852.85
225 Bldg/Grounds Maintenance	4,178.16
320 General Insurance	766.00
360 Postage and Office Supplies	16.99
400 Chemicals and Lime	1,031.72
410 Chlorine	2,726.48
510 Telephone	231.83
Total Park/Aquatic Expenditures	40,891.80

Park/Recreation Expenditures

101 Part Time Wages	15,407.68
150 Payroll Taxes	1,178.68
220 Equipment Purchase	98.54
308 Community Relations	6,443.44
Total Park/Recreation Expenditures	23,128.34

Golf course Expenditures

10 Capital Asset Additions	5,620.26
100 Salaries	28,909.21
101 Part Time Wages	31,052.45
120 Physicals/Drug Screens	122.00
130 Hospitalization Insurance	5,639.60
140 Retirement Plan	3,440.20
150 Payroll Taxes	4,556.26
210 Fuel and Oil Expense	5,134.91
220 Equipment Purchase	218.48
221 Uniforms/Pers Protect Equip	56.76
223 Equipment Maintenance	1,592.83
225 Bldg/Grounds Maintenance	778.41
300 Professional Fees	561.35
320 General Insurance	813.00
321 Damage/Misc Claims	1,147.00
360 Postage and Office Supplies	1,510.89
400 Chemicals and Lime	11,275.74
500 Utilities	644.31

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510 Telephone	252.58	
Total Golf course Expenditures		103,326.24

Airport Expenditures

10 Capital Asset Additions	15,824.26	
225 Bldg/Grounds Maintenance	11.39	
240 Maintenance Materials	639.10	
500 Utilities	503.05	
Total Airport Expenditures		16,977.80

Total General Fund Expenditures		1,185,930.11
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Ending Balance as of December 31, 2012		122,616.93
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Special Sales Tax Fund

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

402 Sales Tax	138,121.83	
421 Interest Income	0.20	
Total Special Sales Tax Fund Revenue		138,122.03

Special Sales Tax Fund Expenditures

910 Transfers out	129,213.89	
Total Special Sales Tax Fund Expenditures		129,213.89

Ending Balance as of December 31, 2012		746,536.13
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Electric Fund

Beginning Balance as of July 1, 2012		3,351,314.62
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Electric Fund Revenue

417 Miscellaneous	543.52	
420 Damage/Misc Reimb	3,309.99	
421 Interest Income	2,850.49	
480 Electric Collections	3,470,214.10	
481 Electric Penalty	23,570.60	
485 Transformer Replacement Receipts	7,830.00	
Total Electric Fund Revenue		3,508,318.70

Electric Fund Expenditures

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10 Capital Asset Additions	1,049.16	
13 Upgrades	110,212.66	
100 Salaries	79,184.07	
120 Physicals/Drug Screens	109.75	
130 Hospitalization Insurance	8,602.80	
140 Retirement Plan	8,887.76	
150 Payroll Taxes	5,994.11	
151 Administrative Fee	58,003.50	
200 Vehicle Expenses	369.02	
210 Fuel and Oil Expense	4,126.48	
220 Equipment Purchase	1,798.45	
221 Uniforms/Pers Protect Equip	1,143.34	
223 Equipment Maintenance	785.44	
225 Bldg/Grounds Maintenance	667.50	
240 Maintenance Materials	76,696.43	
250 Shop Expense	1,407.51	
300 Professional Fees	7,517.06	
320 General Insurance	1,340.00	
360 Postage and Office Supplies	181.34	
370 Contract Labor	18,350.00	
371 Equipment Lease	155.57	
380 Licenses, Mileage, Expenses	351.28	
430 Lab Chemicals & Analyzations	30.00	
500 Utilities	1,634.98	
510 Telephone	1,070.70	
700 Power Purchased	2,846,069.70	
910 Transfers Out	337,511.00	
934 Lease Purchase Interest 2008	32,988.75	
Sales Tax Remitted	12,389.79	
Unapplied Utility credit	1,311.46	
Total Electric Fund Expenditures	3,619,939.61	
Ending Balance as of December 31, 2012		3,239,693.71
Utility Deposit Fund		
Beginning Balance as of July 1, 2012		141,869.88
Utility Deposit Fund Revenue		
Utility Deposits Received	1,308.31	

City of Mt. Vernon Missouri
 Financials Statement
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Total Utility Deposit Fund Revenue **1,308.31**

Utility Deposit Fund Expenditures

Total Utility Deposit Fund Expenditures **-**

Ending Balance as of December 31, 2012 **143,178.19**

Industrial Bldg. Rental Fund

Beginning Balance as of July 1, 2012 **204,613.67**

Industrial Bldg. Rental Fund Revenue

411 Rents 3,225.00

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

Industrial Development Expenditures

300 Professional Fees 1,900.00

Total Industrial Development Fund Expenditures **1,900.00**

Ending Balance as of December 31, 2012 **205,938.67**

Spec Building Fund

Beginning Balance as of July 1, 2012 **169,631.75**

Spec Building Revenue

421 Interest Income 1,564.87

Mortgage Principal Payments 4,298.75

Total Spec Building Revenue **5,863.62**

Spec Building Fund Expenditures

Total Spec Building Fund Expenditures **-**

Ending Balance as of December 31, 2012 **175,495.37**

Waterworks and Sewer Fund

Beginning Balance as of July 1, 2012 **1,817,555.33**

Water Fund Revenue

421 Interest Income 0.11

425 Tap Fees 34.80

431 Transfers In 129,213.89

471 Water Collections 319,259.29

472 Water Penalty 2,863.89

Primacy Fee Payable 27.32

Total Water Fund Revenue **451,399.30**

City of Mt. Vernon Missouri
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Wastewater Fund Revenue

421 Interest Income	260.38
472 Sewer Collections	391,492.67
474 Sewer Penalty	3,065.08
Total Wastewater Fund Revenue	394,818.13

Total WWSS Receipts **846,217.43**

Water Fund Expenditures

10 Capital Asset Additions	17,245.00
100 Salaries	61,144.71
120 Physicals/Drug Screens	189.25
130 Hospitalization Insurance	8,079.47
140 Retirement Plan	6,741.06
150 Payroll Taxes	4,629.61
151 Administrative Fee	57,400.98
200 Vehicle Expenses	453.04
210 Fuel and Oil Expense	8,152.78
220 Equipment Purchase	331.93
221 Uniforms/Pers Protect Equip	605.56
223 Equipment Maintenance	618.69
225 Bldg/Grounds Maintenance	2,425.67
240 Maintenance Materials	21,696.67
242 Tank Maintenance	25,321.88
250 Shop Expense	674.15
299 Ads/Legal Notices	124.20
300 Professional Fees	368.45
302 Membership/Dues	3,673.50
320 General Insurance	2,369.00
350 Bond Fees	2,586.38
360 Postage and Office Supplies	44.36
380 Licenses, Mileage, Expenses	155.00
410 Chlorine	583.75
430 Lab Chemicals& Analyzations	660.00
500 Utilities	1,680.48
510 Telephone	420.59
926 Replacement Account	990.00
932 Lease Purchase Interest 2011	84,324.02
933 Lease Purchase Interest 2005	72,014.47

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944 Lease Purchase Principal 2011	140,000.00
Sales Tax Remitted	810.23
Total Water Fund Expenditures	526,514.88

Wastewater

Wastewater Plant Fund Expenditures

151 Administrative Fee	23,158.98
223 Equipment Maintenance	2,200.47
225 Bldg/Grounds Maintenance	2,142.52
230 Machine Hire	10,200.00
240 Maintenance Materials	8.78
250 Shop Expense	49.02
300 Professional Fees	1,195.91
350 Bond Fees	831.98
360 Postage and Office Supplies	50.00
370 Contract Labor	54,000.00
430 Lab Chemicals & Analyzations	5,281.78
500 Utilities	2,420.54
510 Telephone	234.91
603 Interest Expense - 2008 SRF Bonds	44,543.98
700 Power Purchased	30,513.92
916 2008 Bond Prin Paid	47,500.00
926 Replacement Account	12,727.19
Total Wastewater Plant Fund Expenditures	237,059.98

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	33,995.00
151 Administrative Fee	34,242.48
200 Vehicle Expenses	345.47
210 Fuel and Oil Expense	29.30
220 Equipment Purchase	420.74
240 Maintenance Materials	2,393.96
241 Stormwater maintenance	2,246.06
250 Shop Expense	286.20
300 Professional Fees	190.00
510 Telephone	81.90
926 Replacement Account	1,400.00
Total Wastewater collection System Fund Expenditures	75,631.11

City of Mt. Vernon Missouri
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Total Wastewater Fund Expenditures **312,691.09**

Total WWSS Fund Expenditures **839,205.97**

Ending Balance as of December 31, 2012 **1,824,566.79**

