City of Mt. Vernon, Missouri

Financials Statement

For Six Month Period Beginning
January 1, 2026 thru June 30. 2026

Beginning Balance as of January 1, 2026 .... 6,580,216.02

General Fund - Revenues

401 General property Taxes	50,064.61
402 Sales Tax	556,572.36
403 Motor Fuel Tax	134,722.43
404 Gas Franchise Tax	31,034.11
405 Cable Franchise Tax	4,320.75
406 Cemetery	500.00
407 Phone Franchise Tax	17,091.65
408 Transportation Sales Tax	278,285.20
409 Use Tax	195,730.81
410 Park Sales Tax	281,513.41
411 Rents	4,492.42
412 Taxi	3,535.40
413 Fines	18,094.61
414 Permits:Bldg,Elect,Roof,Sign	20,923.92
415 Licenses	6,494.50
416 Police Training Fees	356.00
417 Miscellaneous	26,472.48
418 Police Reports	244.00
419 Animal Control Fees	310.00
420 Damage/Misc. Reimb	58,966.56
421 Interest Income	41,736.19
439 Trash Fees	7,347.01
440 Trash Receipts	141,547.50
441 Sidewalk Replacement Receipts	127,429.27
451 Pool Receipts	28,965.70
452 Other Park Receipts	3,945.00
461 Golf Course Receipts	93,440.13
462 Sale of Property	199,022.50
465 Administrative Fees	342,599.99
490 Grant Funds	26,928.92
A/P control - Pool	424,446.59
Petty Cash	250.00
Payroll Deducted Ins & CVC Receipts	59.86
Auditor's Adj. to Income/Expense 12/31/25	984,032.74
Total General Fund Revenue	**4,111,476.62**

General Fund Expenditures
Administrative Expenditures

10 Capital Asset Additions	198,383.95
100 Salaries	200,382.79
110 Alderman Salaries	6,050.00
130 Hospitalization Insurance	34,924.06
140 Retirement Plan	18,635.62
150 Payroll Taxes	15,551.17
210 Fuel and Oil Expense	564.61
220 Equipment Purchase	265.00
221 Uniforms/Pers Protect Equip	89.08
223 Equipment Maintenance	236.98
225 Bldg/Grounds Maintenance	5,118.55
300 Professional Fees	121,605.54
301 Training Fees	278.00
302 Membership/Dues	5,750.00
303 Debt Collection Expense	1,097.30
308 Community Relations	945.42
309 Employee Appreciation	651.85
320 General Insurance	33,388.96
330 Election Expense	1,801.22
360 Postage and Office Supplies	13,899.45
380 Licenses, Mileage, Expenses	227.64
440 Trash	139,529.17
500 Utilities	1,182.23
510 Telephone	2,767.55
Total Administrative Expenditures	**803,326.14**

Community Center

130 Hospitalization Insurance	(40.03)
140 Retirement Plan	(35.49)
225 Bldg/Grounds Maintenance	150.00
299 Ads/Legal Notices	6.47
300 Professional Fees	1,212.08
320 General Insurance	4,818.90
500 Utilities	2,520.59
510 Telephone	171.34
Total Community Center	**8,862.86**

Planning & Zoning Expenditures

100 Salaries	34,779.37
130 Hospitalization Insurance	8,730.17
140 Retirement Plan	3,234.47
150 Payroll Taxes	2,660.55
200 Vehicle Expenses	23.50
210 Fuel and Oil Expense	80.71
221 Uniforms/Pers Protect Equip	7.00
299 Ads/Legal Notices	116.31
300 Professional Fees	5,179.80
301 Training Fees	350.00
320 General Insurance	7,709.64
360 Postage and Office Supplies	520.72
370 Contract Labor	632.23
371 Equipment Lease	2,391.58
380 Licenses, Mileage, Expenses	161.39
510 Telephone	714.33
Total Planning & Zoning Expenditures	**67,291.77**

Community & Economic Development Expenditures

300 Professional Fees	45,430.43
Total Community & Economic Development Exp.	**45,430.43**

Police Expenditures

10 Capital Asset Additions	48,601.60
25 Grant Expenditures - Other	2,173.94
100 Salaries	244,506.94
101 Part Time Wages	294.69
120 Physicals/Drug Screens	240.75
130 Hospitalization Insurance	47,465.36
140 Retirement Plan	18,207.63
150 Payroll Taxes	18,536.16
200 Vehicle Expenses	4,819.60
210 Fuel and Oil Expense	8,215.10
220 Equipment Purchase	14,871.92
221 Uniforms/Per Protect Equip	4,259.13
223 Equipment Maintenance	678.99
225 Bldg/Grounds Maintenance	2,451.54
300 Professional Fees	25,679.44
301 Training Fees	6,179.68
302 Membership/Dues	625.00
320 General Insurance	74,567.16
321 Damage/Misc. Claims	2,011.66
360 Postage and Office Supplies	4,907.32
380 Licenses, Mileage, Expenses	1,966.06
500 Utilities	325.01
510 Telephone	6,397.70
Total Police Expenditures	**537,982.38**

Animal control Expenditures

243 Animal Control Expense	645.28
320 General Insurance	2,432.83
Total Animal control Expenditures	**3,078.11**

Municipal court Expenditures

100 Salaries	15,909.47
130 Hospitalization Insurance	4,027.02
140 Retirement Plan	1,119.10
150 Payroll Taxes	1,185.01
300 Professional Fees	9,444.34
302 Membership/Dues	75.00
320 General Insurance	5,239.94
360 Postage and Office Supplies	326.00
510 Telephone	42.06
Total Municipal court Expenditures	**37,367.94**

Streets Expenditures

10 Capital Asset Additions	109,722.50
100 Salaries	60,959.95
101 Part Time Wages	2,205.00
120 Physicals/Drug Screens	88.00
130 Hospitalization Insurance	11,657.17
140 Retirement Plan	3,873.24
150 Payroll Taxes	4,728.97
200 Vehicle Expenses	1,410.88
210 Fuel and Oil Expenses	5,444.19
220 Equipment Purchase	315.91
221 Uniforms/Pers Protect Equip	508.86
223 Equipment Maintenance	850.07
240 Maintenance Materials	22,864.33
242 Sidewalk Expense	381,727.96
250 Shop Expense	20.42
300 Professional Fees	25,591.90
308 Community Relations	2,070.73
320 General Insurance	18,604.70
350 Bond Fees	291.86
360 Postage and Office Supplies	13.31
371 Equipment Lease	57,500.00
500 Utilities	772.57
510 Telephone	545.45
937 2021 COP Interest	308.36
938 Lease Purch Interest 2022 MO Drive	12,115.28
946 2021 COP Principal	110,987.00
948 2022 Lease Purchase Principal 2022 MO	31,894.62
Total Streets Expenditures	**867,073.23**

Transportation Expenditures

101 Part Time Wages	21,355.71
120 Physicals/Drug Screens	86.92
150 Payroll Taxes	1,633.72
200 Vehicle Expenses	1,532.29
210 Fuel and Oil Expense	3,167.02
220 Equipment Purchase	1,974.82
223 Equipment Maintenance	104.95
299 Ads/Legal Notices	58.50
300 Professional Fees	141.25
320 General Insurance	16,755.56
360 Postage and Office Supplies	157.50
380 Licenses,Mileage,Expenses	62.08
510 Telephone	650.72
Total Transportation Expenditures	**47,681.04**

Parks Dept. Expenditures

10 Capital Asset Additions	201,828.25
100 Salaries	60,526.64
101 Part Time Wages	12,705.00
120 Physicals/Drug Screens	174.00
130 Hospitalization Insurance	15,775.65
140 Retirement Plan	5,647.56
150 Payroll Taxes	5,465.56
210 Fuel and Oil Expense	3,506.38
220 Equipment Purchase	3,175.54
221 Uniforms/Pers Protect Equip	548.74
223 Equipment Maintenance	1,888.56
225 Bldg/Grounds maintenance	11,931.56
250 Shop Expense	104.71
300 Professional Fees	69.47
320 General Insurance	22,364.54
321 Damage/Misc. Claims	64.00
350 Bond Fees	585.65
360 Postage and Office Supplies	5.00
400 Chemicals and Lime	725.67
510 Telephone	958.74
930 Lease Purchase Int 2022 Park	57,840.13
940 Lease Purchase Principal 2022 Park	152,269.38
Total Parks Dept. Expenditures	**558,160.73**

Park/Aquatic Expenditures

220 Equipment Purchase	2,317.72
221 Uniforms/Pers Protect Equip	564.53
223 Equipment Maintenance	307.35
225 Bldg/Grounds Maintenance	878.79
230 Machine Hire	700.00
320 General Insurance	18,043.94
350 Bond Fees	492.03
370 Contract Labor	118,950.00
400 Chemicals and Lime	4,102.62
410 Chlorine	14,151.50
510 Telephone	165.84
930 Lease Purchase Int 2022 Park	48,593.54
940 Lease Purchase Principal 2022 Park	127,927.03
Total Park/Aquatic Expenditures	**337,194.89**

Park/Recreation Expenditures

101 Part Time Wages	502.51
150 Payroll Taxes	38.50
220 Equipment Purchase	77.39
308 Community Relations	12,394.80
Total Park/Recreation Expenditures	**13,013.20**

Gibbs House Expenditures

225 Bldg/Grounds Maintenance	210.00
320 General Insurance	2,253.29
500 Utilities	676.31
Total Gibbs House Expenditures	**3,139.60**

Golf course Expenditures

10 Capital Asset Additions	41,581.79
100 Salaries	54,840.24
101 Part Time Wages	9,122.84
120 Physicals/Drug Screens	240.68
130 Hospitalization Insurance	9,859.34
140 Retirement Plan	1,970.12
150 Payroll Taxes	4,689.09
210 Fuel and Oil Expense	5,652.88
220 Equipment Purchase	1,749.84
221 Uniforms/Pers Protect Equip	130.00
223 Equipment Maintenance	4,543.91
225 Bldg/Grounds Maintenance	11,002.51
250 Shop Expense	5.04
299 Ads/Legal Notices	58.50
300 Professional Fees	4,493.58
320 General Insurance	15,922.83
360 Postage and Office Supplies	316.05
371 Equipment lease	490.00
400 Chemicals and Lime	29,858.31
500 Utilities	364.40
510 Telephone	829.70
Total Golf course Expenditures	**197,721.65**

Airport Expenditures

225 Bldg/Grounds Maintenance	181.90
311 Lease Payment	210.00
320 General Insurance	5,660.94
500 Utilities	286.40
Total Airport Expenditures	**6,339.24**

Total General Fund Expenditures	**3,533,663.22**
Ending Balance as of June 30, 2026	**7,158,029.42**

Special Sales Tax Fund
Beginning Balance as of January 1, 2026 .... 782,901.22

Special Sales Tax Fund Revenue

402 Sales Tax	278,285.24
421 Interest Income	4,049.46
Total Special Sales Tax Fund Revenue	**282,334.70**

Special Sales Tax Fund Expenditures

910 Tranfers out	282,334.70
Due to/From Audit adj	33,765.62
Total Special Sales Tax Fund Expenditures	**316,100.32**
Ending Balance as of June 30, 2026	**749,135.60**

Electric Fund
Beginning Balance as of January 1, 2026 .... 7,100,289.33

Electric Fund Revenue

417 Miscellaneous	14,827.92
420 Damage/Misc Reimb	4,194.72
421 Interest Income	45,682.59
425 Tap Fees	730.91
479 Solar Collections	12,664.60
480 Electric Collections	3,833,955.44
481 Electric Penalty	26,001.05
485 Transformer Replacement Receipts	4,456.87
Total Electric Fund Revenue	**3,942,514.10**

Electric Fund Expenditures

10 Capital Asset Additions	19,623.00
13 Upgrades	41,271.60
100 Salaries	203,919.84
101 Part Time Wages	1,800.00
120 Physicals/Drug Screens	309.25
130 Hospitalization Insurance	19,525.39
140 Retirement Plan	15,631.81
150 Payroll Taxes	15,665.90
151 Administrative Fee	110,910.52
200 Vehicle Expenses	369.57
210 Fuel and Oil Expense	5,388.68
220 Equipment Purchase	3,555.11
221 Uniforms/Pers Protect Equip	24,936.93
223 Equipment Maintenance	6,053.66
225 Bldg/Grounds Maintenance	55.10
239 Transformer Disposal	1,500.00
240 Maintenance Materials	157,468.18
250 Shop Expense	51.20
299 Ads/Legal Notices	45.00
300 Professional Fees	31,177.63
301 Training Fees	6,800.00
302 Membership/Dues	4,648.00
308 Community Relations	96.00
320 General Insurance	69,475.36
350 Bond Fees	134.75
360 Postage and Office Supplies	139.90
370 Contract Labor	15,249.80
380 Licenses, Mileage, Expenses	1,170.14
500 Utilities	1,811.19
510 Telephone	2,239.50
700 Power Purchased	2,192,678.51
937 2021 COP Interest	216.65
938 Lease Purchase Int 2022 MO Dr	5,693.57
946 2021 COP Principal	77,982.00
AP Control Pool	71,910.12
Auditor's Adj. to Income/Expense 12/31/25	853,039.41
Payroll Deducted Health & Ins Prem	15.65
Total Electric Fund Expenditures	**3,962,570.67**
Ending Balance as of June 30, 2026	**7,080,232.76**

Utility Deposit Fund
Beginning Balance as of January 1, 2026 .... 209,940.10

Utility Deposit Fund Revenue

Utility Deposits Received	30,375.00
Total Utility Deposit Fund Revenue	**30,375.00**

Utility Deposit Fund Expenditures

Total Utility Deposit Fund Expenditures	**-**
Ending Balance as of June 30, 2026	**240,315.10**

Industrial Bldg. Rental Fund
Beginning Balance as of January 1, 2026 .... 764,337.79

Industrial Bldg. Rental Fund Revenue

421 Interest Income	2,476.86
Total Industrial Bldg. Rental Fund Revenue	**2,476.86**

Industrial Development Expenditures

Total Industrial Development Fund Expenditures	**-**
Ending Balance as of June 30, 2026	**766,814.65**

Waterworks and Sewer Fund
Beginning Balance as of January 1, 2026 .... 5,890,710.45

Water Fund Revenue

420 Damage/Misc. Reimb	200.00
421 Interest Income	19,096.33
425 Tap Fees	4,905.00
431 Transfers In	122,491.51
471 Water Collections	564,886.64
472 Water Penalty	5,475.40
A/P control - Pool	5,768.57
Primacy Fee Payable	1.05
Payroll Deducted Health	33.73
Total Water Fund Revenue	**722,858.23**

Wastewater Fund Revenue

421 Interest Income	20,464.69
431 Transfers In	159,843.19
472 Sewer Collections	603,517.44
474 Sewer Penalty	5,788.38
Total Wastewater Fund Revenue	**789,613.70**
Total WWSS Receipts	**1,512,471.93**

Water Fund Expenditures

10 Capital Asset Additions	130,832.70
100 Salaries	113,713.45
120 Physicals/Drug Screens	225.75
130 Hospitalization Insuarance	25,405.93
140 Retirement Plan	10,607.91
150 Payroll Taxes	8,527.95
151 Administrative Fee	105,454.95
200 Vehicle Expenses	163.21
210 Fuel and Oil Expense	5,516.53
220 Equipment Purchase	118.98
221 Uniforms/Pers Protect Equip	560.19
223 Equipment Maintenance	1,301.88
225 Bldg/Grounds Maintenance	6,558.97
240 Maintenance Materials	13,399.95
242 Tank Maintenance	72,504.40
250 Shop Expense	1,365.88
300 Professional Fees	13,096.85
320 General Insurance	39,834.23
321 Damage/Misc. Claims	1,673.26
350 Bond Fees	310.49
360 Postage and Office Supplies	14.50
410 Chlorine	153.04
430 Lab Chemicals& Analyzations	600.00
500 Utilities	2,422.91
510 Telephone	1,506.05
937 2021 COP Interest	3,060.87
946 2021 COP Pricipal	186,796.00
948 Lease Purchase Principal 2022-MO	6,691.76
Auditor's Adj. to Income/Expense 12/31/25	63,931.24
Total Water Fund Expenditures	**816,349.83**

Wastewater
Wastewater Plant Fund Expenditures

10 Capital Asset Additions	556,412.86
151 Administrative Fee	62,208.47
220 Equipment Purchase	7.49
221 Uniforms/Pers Protect Equip	13,604.98
223 Equipment Maintenance	6,779.37
225 Bldg/Grounds Maintenance	183.96
300 Professional Fees	3,362.00
320 General Insurance	24,265.60
350 Bond Fees	8,196.72
360 Postage and Office Supplies	49.09
370 Contract Labor	74,688.00
371 Equipment Lease	2,530.00
410 Chlorine	339.28
430 Lab Chemicals & Analyzations	2,445.90
500 Utilities	629.78
510 Telephone	602.38
603 Interest Expense - 2008 SRF Bonds	7,894.14
916 2008 Bond Prin Paid	202,500.00
A/P control - Pool	16,558.92
Auditor's Adj. to Income/Expense 12/31/25	30,165.62
Total Wastewater Plant Fund Expenditures	**1,013,424.56**

Wastewater collection System Fund Expenditures

10 Capital Asset Additions	5,782.68
151 Administrative Fee	64,026.05
210 Fuel and Oil Expense	25.44
223 Equipment Maintenance	25,573.10
240 Maintenance Materials	8,278.46
300 Professional Fees	10,053.25
320 General Insurance	4,319.83
350 Bond Fees	60.23
937 2021 COP Interest	95.12
938 Lease Purchase 2022 MO Drive	794.27
946 2021 COP Pricipal	34,235.00
948 Lease Purch Principal 2022-MO	2,090.99
Total Wastewater Collection Fund Expenditures	
Total Wastewater collection System Fund Expenditures	**155,334.42**

Total Wastewater Fund Expenditures	**1,168,758.98**
Total WWSS Fund Expenditures	**1,985,108.81**
Ending Balance as of June 30, 2026	**5,418,073.57**

As of 06/30/2026 .... 21,328,394.91

Checking account Balance	
Simmons Bank	13,930,884.57
United Missouri Bank	178,611.92
Certificates of Deposit	
Edward Jones	-
Mid Missouri	2,800,000.00
Simmons Bank	961,213.91
Old Missouri	3,457,684.51
	21,328,394.91
	-
	(0.00)

Certificates of Participation	
2021	1,550,000.00
2022	7,410,205.90
State Revolving Fund Bond:	
2008 WWSS	2,527,500.00

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/ April Hale - City Clerk

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