


VILLAGE OF CLAYCOMO  
115 EAST US 69 HWY  
CLAYCOMO, MO 64119

Trustee's semi-annual report

80.210 The Chairman of each board of trustees shall, semiannually make out a correct statement of all monies received and expended on account of their respective towns during the six months next preceding; and shall cause such statement, within ten days thereafter, to be published, either in some newspaper printed in the same town, or by causing copies of such statement to be put up in six of the most public places in such town.

This notice is hereby posted on October 10, 2017, in the following places:

Village Office, Public Library, Bank Liberty, ClaycomoWeb Site, Fire Department,  
Community Building

  
Sheri Chapman  
Village Clerk

**Village of Claycomo, Missouri**  
**Balance Sheet**  
 As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
86 · Asphalt Fund *1545	25,000.00
88 · Roads & Bridges *7561	220,645.50
90 · General Fund *6913	762,359.22
91 · Court Bonds *6905	10,774.05
92 · 1% equipment/Lagers *6884	401,958.03
93 · Police Training Fund *6841	20,651.48
94 · 1/4% Fire Protection *6876	102,549.25
96 · Judicial Training *6868	6,170.57
99 · D.W.I. Funds *7035	6,475.29
<b>Total Checking/Savings</b>	<b>1,556,583.39</b>
Accounts Receivable	
11000 · Accounts Receivable	1,110.50
<b>Total Accounts Receivable</b>	<b>1,110.50</b>
<b>Total Current Assets</b>	<b>1,557,693.89</b>
<b>TOTAL ASSETS</b>	<b>1,557,693.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2104 · CH Support	275.92
2105 · VGTLVADD	937.08
2106 · Union Dues POLICE AND FIRE	-546.15
2108 · AFLAC - Disability	-751.80
2111 · EYEMED VISION	-3,462.79
2112 · Garnishment	-6,656.34
2115 · ING	-53,095.13
2117 · FUTU (unemployment tax)	30.60
2200 · Federal Tax Payable	11,064.06
2210 · KC Local Withholding	362.51
2220 · Missouri Withholding Payable	2,014.55
2250 · Wages Payable	76,597.28
2100 · Payroll Liabilities - Other	-1,463.48
<b>Total 2100 · Payroll Liabilities</b>	<b>25,306.31</b>
2101 · Community Building Deposits	5,742.50
2103 · Community Building Cleaning	345.00
2116 · Other Deduction	-1,045.83
2118 · Zoning	-42.12
2300 · Security Card Backgrounds	575.00
2405 · Clay County Inspection Fees	75.00
2540 · Due to Roads & Bridges	-150,000.00
2541 · Due From General Fund	150,000.00
2560 · Municipal Court Bond Payable	37,732.99
<b>Total Other Current Liabilities</b>	<b>68,688.85</b>
<b>Total Current Liabilities</b>	<b>68,688.85</b>
<b>Total Liabilities</b>	<b>68,688.85</b>

Village of Claycomo, Missouri  
**Balance Sheet**  
As of September 30, 2017

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	Sep 30, 17
Equity	
3000 · Opening Bal Equity	1,915,371.62
3900 · Retained Earnings	-472,040.46
Net Income	45,673.88
<b>Total Equity</b>	<b>1,489,005.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,557,693.89</b>

# Village of Claycomo, Missouri

## Profit & Loss Budget vs. Actual

### April through September 2017

	Apr - Sep 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
402 · Ambulance Fees	181,277.50	230,000.00	-48,722.50	78.8%
403 · Roads & Bridges Income	489.14	10,000.00	-9,510.86	4.9%
404 · Building Permits	499.37	8,000.00	-7,500.63	6.2%
406 · Business Personal				
4060 · Business Personal - Back Taxes	1,522.31	0.00	1,522.31	100.0%
406 · Business Personal - Other	0.00	350,000.00	-350,000.00	0.0%
<b>Total 406 · Business Personal</b>	<b>1,522.31</b>	<b>350,000.00</b>	<b>-348,477.69</b>	<b>0.4%</b>
407 · Electrical Inspections	65.00	0.00	65.00	100.0%
408 · Community Building Income	4,700.00	8,000.00	-3,300.00	58.8%
410 · Copies & Miscellaneous	7,896.00	4,500.00	3,396.00	175.5%
412 · Court Income	308,810.00	280,000.00	28,810.00	110.3%
414 · Dealer Tags	0.00	1,500.00	-1,500.00	0.0%
416 · Franchise Fees	423,670.19	850,000.00	-426,329.81	49.8%
418 · Interest - Securities & Savings	395.40	600.00	-204.60	65.9%
420 · Occupation/Business Licenses	7,759.43	7,000.00	759.43	110.8%
422 · Penalties - Taxes, Occ, Etc.	624.83	2,000.00	-1,375.17	31.2%
423 · Park Rental Fee	1,925.00	1,300.00	625.00	148.1%
430 · Real Estate				
4030 · Real Estate - Back Taxes	2,835.87	0.00	2,835.87	100.0%
430 · Real Estate - Other	0.00	70,000.00	-70,000.00	0.0%
<b>Total 430 · Real Estate</b>	<b>2,835.87</b>	<b>70,000.00</b>	<b>-67,164.13</b>	<b>4.1%</b>
431 · 1/2% Sales Tax	68,025.32	132,000.00	-63,974.68	51.5%
432 · 1% Sales Tax -Equip Repl/Ret	126,339.94	264,000.00	-137,660.06	47.9%
435 · 1/4% Sales Tax-Fire Protection	31,584.85	66,000.00	-34,415.15	47.9%
438 · Sign Permits	299.38	250.00	49.38	119.8%
440 · State of Missouri Fuel Tax	24,798.58	56,000.00	-31,201.42	44.3%
442 · Surtax				
4420 · Surtax - Back Taxes	1,501.49	0.00	1,501.49	100.0%
442 · Surtax - Other	268.29	55,000.00	-54,731.71	0.5%
<b>Total 442 · Surtax</b>	<b>1,769.78</b>	<b>55,000.00</b>	<b>-53,230.22</b>	<b>3.2%</b>
443 · Mutual Aid Agreements Income				
444 · Liquor License	3,192.00	12,000.00	-8,808.00	26.6%
446 · Dog Tags	0.00	700.00	-700.00	0.0%
448 · Notary	32.50	500.00	-467.50	6.5%
453 · Security Guard Backgrounds	18.00	0.00	18.00	100.0%
455 · Police, Fire and Court Reports	200.00	0.00	200.00	100.0%
	1,625.00	0.00	1,625.00	100.0%
<b>Total Income</b>	<b>1,200,355.39</b>	<b>2,409,350.00</b>	<b>-1,208,994.61</b>	<b>49.8%</b>
<b>Gross Profit</b>	<b>1,200,355.39</b>	<b>2,409,350.00</b>	<b>-1,208,994.61</b>	<b>49.8%</b>

## Village of Claycomo, Missouri

### Profit & Loss Budget vs. Actual

#### April through September 2017

Expense	Apr - Sep 17	Budget	\$ Over Budget	% of Budget
<b>601 · Administration</b>				
601100 · Admin Salaries	67,076.83	147,000.00	-79,923.17	45.6%
601101 · PT-OT-Holiday-Sick-Vacation	492.31	2,000.00	-1,507.69	24.6%
601102 · Payroll Tax	5,119.09	11,399.00	-6,279.91	44.9%
601109 · Dealer Tags	0.00	240.00	-240.00	0.0%
601110 · Ad Valorum Tax County	0.00	1,000.00	-1,000.00	0.0%
601111 · Dog Tags	0.00	50.00	-50.00	0.0%
601120 · Auditing Services	0.00	7,500.00	-7,500.00	0.0%
601125 · Bank Charge	2,150.52	600.00	1,550.52	358.4%
601130 · Building Repairs	1,874.82	20,000.00	-18,125.18	9.4%
601140 · Computer Supplies	199.95			
601150 · Elevator Service Contract	175.00	2,800.00	-2,625.00	6.3%
601160 · Dues and Subscriptions	0.00	3,000.00	-3,000.00	0.0%
601170 · Election Expenses	-79.09	1,000.00	-1,079.09	-7.9%
601190 · Janitorial Supplies	477.37	1,000.00	-522.63	47.7%
601210 · Legal Notices	0.00	500.00	-500.00	0.0%
601230 · Maintenance & Equip Agreements	2,519.89	6,000.00	-3,480.11	42.0%
601240 · Office Supplies	1,826.42	6,500.00	-4,673.58	28.1%
601241 · Advertisement	179.00	0.00	179.00	100.0%
601245 · Postage	246.64			
6012455 · Newsletter	1,844.54	3,500.00	-1,655.46	52.7%
601245 · Postage - Other				
<b>Total 601245 · Postage</b>	<b>2,091.18</b>	<b>3,500.00</b>	<b>-1,408.82</b>	<b>59.7%</b>
601250 · Payroll Service	1,296.63	2,400.00	-1,103.37	54.0%
601260 · Pest Control	0.00	200.00	-200.00	0.0%
601275 · Flags	273.40	400.00	-126.60	68.4%
601280 · Training	683.00	2,600.00	-1,917.00	26.3%
601290 · Trustees Pay & Training	0.00	500.00	-500.00	0.0%
601320 · Village Newsletter/Website	414.95	2,000.00	-1,585.05	20.7%
601395 · Strip & Wax Floors	0.00	600.00	-600.00	0.0%
601400 · Electricity	5,880.50	12,000.00	-6,119.50	49.0%
601410 · Gas Utility	250.41	1,800.00	-1,549.59	13.9%
601420 · Water Utility	2,820.48	1,800.00	1,020.48	156.7%
609305 · Internet/Cable Service	1,777.69	3,840.00	-2,062.31	46.3%
<b>Total 601 · Administration</b>	<b>97,500.35</b>	<b>242,229.00</b>	<b>-144,728.65</b>	<b>40.3%</b>
<b>602 · Fire Department</b>				
602100 · Salaries	204,667.28	416,003.00	-211,335.72	49.2%
602101 · PT-OT-Holiday-Sick-Vacation	53,729.40	78,500.00	-24,770.60	68.4%

## Village of Claycomo, Missouri

### Profit & Loss Budget vs. Actual

#### April through September 2017

	Apr - Sep 17	Budget	\$ Over Budget	% of Budget
602102 · Payroll Taxes	18,884.78	37,829.00	-18,944.22	49.9%
602110 · Rescue Billing	2,428.21	5,500.00	-3,071.79	44.1%
602125 · Computer Maintenance	19.99	700.00	-680.01	2.9%
602130 · Rescue Supplies	4,832.35	13,000.00	-8,167.65	37.2%
602150 · Building & Office Supplies	830.60	2,000.00	-1,169.40	41.5%
602160 · Building Repair	2,966.69	1,800.00	1,166.69	164.8%
602170 · Communications	1,472.19	1,750.00	-277.81	84.1%
602180 · Dues & Subscriptions	311.98	1,000.00	-688.02	31.2%
602190 · Equipment Replacement & Repair	1,741.32	12,000.00	-10,258.68	14.5%
602200 · Fire Prevention	441.22	700.00	-258.78	63.0%
602210 · Fire Vehicle Maintenance	5,761.58	11,000.00	-5,238.42	52.4%
602220 · Medical Director	4,203.75	5,700.00	-1,496.25	73.8%
602240 · O2, Extinguisher Refill	0.00	1,000.00	-1,000.00	0.0%
602250 · Service Contracts	11,816.22	11,194.00	622.22	105.6%
602260 · Training Fund	162.02	3,000.00	-2,837.98	5.4%
602270 · Uniforms & Fire Gear	1,674.08	10,000.00	-8,325.92	16.7%
602272 · Dispatch Contract	13,333.35	32,100.00	-18,766.65	41.5%
602280 · Vehicle Fuel	3,707.33	8,000.00	-4,292.67	46.3%
602400 · Electricity	4,900.50	10,000.00	-5,099.50	49.0%
602410 · Gas Utility	299.40	2,000.00	-1,700.60	15.0%
602420 · Water Utility	1,136.52	2,000.00	-863.48	56.8%
<b>Total 602 · Fire Department</b>	<b>339,320.76</b>	<b>666,776.00</b>	<b>-327,455.24</b>	<b>50.9%</b>
<b>603 · Police Department</b>				
603100 · Salaries	210,883.20	447,489.00	-236,605.80	47.1%
603101 · PT-OT-Holiday-Sick-Vacation	30,426.74	50,000.00	-19,573.26	60.9%
603102 · Payroll Taxes	17,333.91	38,058.00	-20,724.09	45.5%
603110 · Ammunition/Firearms Supplies	3,752.92	6,900.00	-3,147.08	54.4%
603120 · Computer Maintenance	11,875.49	12,000.00	-124.51	99.0%
603130 · Dues & Subscriptions	6,928.00	7,500.00	-572.00	92.4%
603140 · Equipment Conversion	2,769.42	2,000.00	769.42	138.5%
603150 · Emergency Equipment/Radio Radar	6,685.87	9,675.00	-2,989.13	69.1%
603160 · Fuel	10,919.56	20,000.00	-9,080.44	54.6%
603170 · Mobile Phone and Air Time	1,546.90	3,200.00	-1,653.10	48.3%
603180 · Office Supplies	1,317.10	3,000.00	-1,682.90	43.9%
603185 · Tickets/Citation	0.00	200.00	-200.00	0.0%
603210 · Radio & Radar Repair	4,609.35	4,800.00	-190.65	96.0%
603220 · Uniforms	6,461.85	5,000.00	1,461.85	129.2%
603230 · Vehicle Maintenance	6,922.64	13,000.00	-6,077.36	53.3%
603250 · Lab Use	2,188.75	400.00	1,788.75	547.2%
603260 · Training	3,953.70	6,000.00	-2,046.30	65.9%
603270 · Crime Prevention	152.79	200.00	-47.21	76.4%
603272 · Dispatch Contract	0.00	31,000.00	-31,000.00	0.0%
603273 · REJIS	1,893.84	5,000.00	-3,106.16	37.9%

# Village of Claycomo, Missouri

## Profit & Loss Budget vs. Actual

### April through September 2017

	Apr - Sep 17	Budget	\$ Over Budget	% of Budget
<b>Total 603 · Police Department</b>	330,622.03	665,422.00	-334,799.97	49.7%
<b>605 · Court</b>				
605104 · Contract Labor	14,625.00	36,550.00	-21,925.00	40.0%
605110 · Office Supplies/Postage	0.00	800.00	-800.00	0.0%
605117 · Software License Fee (Incode)	2,846.56	2,600.00	246.56	109.5%
605120 · Jail Fees	936.00	4,000.00	-3,064.00	23.4%
605140 · Training	1,062.75	1,500.00	-437.25	70.9%
<b>Total 605 · Court</b>	19,470.31	45,450.00	-25,979.69	42.8%
<b>606 · Public Works</b>				
606110 · Animal Control	0.00	300.00	-300.00	0.0%
606120 · Breakdowns/Repairs	316.06	1,500.00	-1,183.94	21.1%
606130 · Equipment/Tools	1,234.05	1,000.00	234.05	123.4%
606140 · Fuel/Oil for Truck/Tractor	439.57	1,000.00	-560.43	44.0%
606150 · Janitorial Supplies	52.58	100.00	-47.42	52.6%
606160 · Sewer Main Repairs	0.00	65,000.00	-65,000.00	0.0%
606170 · Street Lights	21,436.51	42,000.00	-20,563.49	51.0%
606180 · Street Signs	0.00	8,000.00	-8,000.00	0.0%
606400 · Electricity	295.61	750.00	-454.39	39.4%
606410 · Gas Utility	0.00	750.00	-750.00	0.0%
606420 · Water Utility	86.00	200.00	-114.00	43.0%
606440 · Contract Mowing	5,263.00	6,000.00	-737.00	87.7%
<b>Total 606 · Public Works</b>	29,123.38	126,600.00	-97,476.62	23.0%
<b>607 · Park Department</b>				
607110 · Beautification	425.00	1,000.00	-575.00	42.5%
607113 · Baseball Field Maintenance	0.00	100.00	-100.00	0.0%
607114 · Basketball Court Maintenance	0.00	100.00	-100.00	0.0%
607115 · Mulch	0.00	2,000.00	-2,000.00	0.0%
607120 · Port-a-Potty rental	850.00	1,400.00	-550.00	60.7%
607140 · Parking Lots & Trails	0.00	4,000.00	-4,000.00	0.0%
607150 · Maintenance & Repairs	1,212.91	4,000.00	-2,787.09	30.3%
607160 · Special Events	430.99	1,000.00	-569.01	43.1%
607400 · Electricity	1,164.46	2,000.00	-835.54	58.2%
607420 · Water	193.16	400.00	-206.84	48.3%
<b>Total 607 · Park Department</b>	4,276.52	16,000.00	-11,723.48	26.7%
<b>609 · Operations</b>				
601135 · Snow Removal	0.00	3,000.00	-3,000.00	0.0%
601220 · Legal Services	2,587.50	5,000.00	-2,412.50	51.8%
609103 · LAGERS				
601103 · Retirement - Admin	5,360.30	13,410.00	-8,049.70	40.0%
602103 · Retirement - Fire	26,093.44	63,648.00	-37,554.56	41.0%
603103 · Retirement - Police	14,250.10	47,749.00	-33,498.90	29.8%

**Village of Claycomo, Missouri**  
**Profit & Loss Budget vs. Actual**  
 April through September 2017

	Apr - Sep 17	Budget	\$ Over Budget	% of Budget
609103 · LAGERS - Other	-157.61			
<b>Total 609103 · LAGERS</b>	45,546.23	124,807.00	-79,260.77	36.5%
609120 · Insurance - Liability	61,368.65	85,000.00	-23,631.35	72.2%
609119 · Worker's Compensation self-insu	80,161.36	105,000.00	-24,838.64	76.3%
609120 · Insurance - Liability - Other				
<b>Total 609120 · Insurance - Liability</b>	141,530.01	190,000.00	-48,469.99	74.5%
609121 · Insurance - Benefit Premium	59,692.40	105,000.00	-45,307.60	56.8%
609122 · Insurance - Claims Deductible	100.00	5,400.00	-5,300.00	1.9%
609123 · Insurance - Unemployment	0.00	6,480.00	-6,480.00	0.0%
609130 · Trash Contract	33,035.77	66,394.00	-33,358.23	49.8%
609140 · Court - Synergy Services	1,475.00	2,500.00	-1,025.00	59.0%
609150 · Court - DOR/CVC MO	10,640.96	12,000.00	-1,359.04	88.7%
609170 · Court - Sheriff Retirement Fund	4,388.00	3,600.00	788.00	121.9%
609210 · State Fees-POST	1,492.00	2,000.00	-508.00	74.6%
609310 · Telephone	4,676.02	9,000.00	-4,323.98	52.0%
609400 · Capital Improvements	237.50	8,000.00	-7,762.50	3.0%
609600 · Economic Development	0.00	300.00	-300.00	0.0%
609650 · Zoning Board Expenses	82.18	1,000.00	-917.82	8.2%
609700 · Codification Expense	0.00	15,000.00	-15,000.00	0.0%
609800 · I.T. Services	25,069.33	48,000.00	-22,930.67	52.2%
<b>Total 609 · Operations</b>	330,552.90	607,481.00	-276,928.10	54.4%
610 · Community Building				
610130 · Building Repairs	2,065.81	8,000.00	-5,934.19	25.8%
610180 · Equipment	0.00	3,000.00	-3,000.00	0.0%
610190 · Janitorial contract	0.00	400.00	-400.00	0.0%
610200 · Floor Maintenance	0.00	1,100.00	-1,100.00	0.0%
610260 · Pest Control	17.99	100.00	-82.01	18.0%
610400 · Electricity	1,576.80	3,000.00	-1,423.20	52.6%
610410 · Gas Utility	283.24	2,000.00	-1,716.76	14.2%
610420 · Water Utility	1,081.92	1,100.00	-18.08	98.4%
<b>Total 610 · Community Building</b>	5,025.76	18,700.00	-13,674.24	26.9%
<b>Total Expense</b>	1,155,892.01	2,388,658.00	-1,232,765.99	48.4%
<b>Net Ordinary Income</b>	44,463.38	20,692.00	23,771.38	214.9%
<b>Net Income</b>	<b>44,463.38</b>	<b>20,692.00</b>	<b>23,771.38</b>	<b>214.9%</b>