

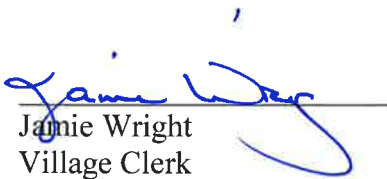


Trustee's semi-annual report

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 17, 2019, in the following places:

Village Office, Public Library, BankLiberty, Claycomo Web-Site, Fire Department, Community Bulletin Board.



Jamie Wright
Village Clerk

Village of Claycomo, Missouri
Balance Sheet
As of September 30, 2019

Sep 30, 19

ASSETS	
Current Assets	
Checking/Savings	
10 · Petty Cash	200.00
50 · Grant Fund *1902	-2,500.00
70 · 1% Restricted Savings *1713	47,528.12
71 · GF Restricted Savings *1720	83,929.53
88 · Roads & Bridges *7561	201,758.46
90 · General Fund *6913	1,549,682.72
91 · Court Bonds *6905	27,252.47
92 · 1% equipment/Lagers *6884	326,359.79
93 · Police Training Fund *6841	19,360.02
94 · 1/4% Fire Protection *6876	203,715.24
96 · Judicial Training *6868	9,433.19
99 · D.W.I. Funds *7035	13,084.25
Total Checking/Savings	2,479,803.79
Accounts Receivable	
11000 · Accounts Receivable	2,957.89
Total Accounts Receivable	2,957.89
Other Current Assets	
12000 · Undeposited Funds	252.50
12500 · Prepaid Insurance	37,751.92
Total Other Current Assets	38,004.42
Total Current Assets	2,520,766.10
TOTAL ASSETS	2,520,766.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	59,729.14
601291 · Trustee Pay Payroll Tax Fed SS	-60.00
Total Accounts Payable	59,669.14
Credit Cards	
2001 · ELAN CARDMEMBER SERVICES	3,521.65
Total Credit Cards	3,521.65

Village of Claycomo, Missouri
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
Other Current Liabilities	
2100 · Payroll Liabilities	
2104 · CH Support	436.61
2105 · VGTLVADD	1,727.78
2106 · Union Dues POLICE AND FIRE	-1,783.39
2108 · AFLAC - Disability	-3,507.86
2111 · EYEMED VISION	-1,646.78
2112 · Garnishment	-436.61
2115 · ING	-10,295.66
2210 · KC Local Withholding	-2.22
2250 · Wages Payable	
2251 · Insurance Refund	793.08
2250 · Wages Payable - Other	1,807.81
Total 2250 · Wages Payable	2,600.89
2100 · Payroll Liabilities - Other	1,058.93
Total 2100 · Payroll Liabilities	-11,848.31
2101 · Community Building Deposits	7,867.50
2103 · Community Building Cleaning	1,421.54
2116 · Other Deduction	0.26
2118 · Zoning	-50.88
2405 · Clay County Inspection Fees	10.00
2560 · Municipal Court Bond Payable	106,218.00
2700 · Grant Program Expenditures	-2,500.00
Total Other Current Liabilities	101,118.11
Total Current Liabilities	164,308.90
Total Liabilities	164,308.90
Equity	
3000 · Opening Bal Equity	1,915,371.62
3900 · Retained Earnings	708,427.23
Net Income	-267,341.65
Total Equity	2,356,457.20
TOTAL LIABILITIES & EQUITY	2,520,766.10

10:45 AM

10/17/19

Cash Basis

Village of Claycomo, Missouri
Profit & Loss Budget vs. Actual
 April through September 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
402 · Ambulance Fees	103,352.40	135,000.00	-31,647.60	76.6%
403 · Roads & Bridges Income	442.99	15,000.00	-14,557.01	3.0%
404 · Building Permits	8,429.07	2,499.98	5,929.09	337.2%
406 · Business Personal	1,655.89	0.00	1,655.89	100.0%
4060 · Business Personal - Back Taxes	0.00	150,000.00	-150,000.00	0.0%
406 · Business Personal - Other	1,655.89	150,000.00	-148,344.11	1.1%
Total 406 · Business Personal				
407 · Electrical Inspections	50.00	0.00	250.00	100.0%
407.5 · Gas Inspection Income	250.00	0.00	250.00	100.0%
407 · Electrical Inspections - Other	300.00	0.00	300.00	100.0%
Total 407 · Electrical Inspections				
408 · Community Building Income	-250.00			
409 · CB DAMAGE INCOME	5,170.03	3,999.98	1,170.05	129.3%
408 · Community Building Income - Other	4,920.03	3,999.98	920.05	123.0%
Total 408 · Community Building Income				
410 · Copies, Requests, & Misc	128.20	500.02	-371.82	25.6%
412 · Court Income	212,465.00	217,700.02	-5,235.02	97.6%
416 · Franchise Fees	439,559.52	500,000.00	-60,440.48	87.9%
418 · Interest - Securities & Savings	658.89	300.00	358.89	219.6%
420 · Occupation/Business Licenses	7,787.16	7,500.00	287.16	103.8%
422 · Penalties - Taxes, Occ, Etc.	587.01	500.02	86.99	117.4%
423 · Park Rental Fee	1,550.00	500.02	1,049.98	310.0%
430 · Real Estate				
430 · Real Estate - Back Taxes	2,417.12	0.00	2,417.12	100.0%
430 · Real Estate - Other	0.00	37,500.00	-37,500.00	0.0%
Total 430 · Real Estate	2,417.12	37,500.00	-35,082.88	6.4%
431 · 1/2% Sales Tax	141,132.87	112,500.00	28,632.87	125.5%
432 · 1% Sales Tax -Equip Repl/Ret	159,113.17	112,500.00	46,613.17	141.4%
435 · 1/4% Sales Tax-Fire Protection	39,777.15	24,999.98	14,777.17	159.1%
438 · Sign Permits	461.65	699.98	-238.33	66.0%
440 · State of Missouri Fuel Tax	29,620.79	24,999.98	4,620.81	118.5%
442 · Surtax				
4420 · Surtax - Back Taxes	1,048.00	0.00	1,048.00	100.0%
442 · Surtax - Other	59.94	27,500.02	-27,440.08	0.2%
Total 442 · Surtax	1,107.94	27,500.02	-26,392.08	4.0%
443 · Contracts for Service	3,884.00	6,000.00	-2,116.00	64.7%
451 · Sale of Village Property	23,448.75	21,000.00	2,448.75	111.7%

Village of Claycomo, Missouri
Profit & Loss Budget vs. Actual
 April through September 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
453 · Security Backgrounds	725.00	500.02	224.98	145.0%
455 · Reports/Videos/Fingerprints	2,345.80	1,749.98	595.82	134.0%
460 · Animal Control				
461 · Dog Tags	72.50	2,400.00	-2,327.50	3.0%
462 · Impound/Overnight Income	10.00			
Total 460 · Animal Control	82.50	2,400.00	-2,317.50	3.4%
Total Income	1,185,952.90	1,405,850.00	-219,897.10	84.4%
Gross Profit	1,185,952.90	1,405,850.00	-219,897.10	84.4%
Expense				
601 · Administration				
601099 · CDBG Expenses (All)	-1.00			
601100 · Admin Salaries				
6011001 · Village Clerk	0.00	22,592.48	-22,592.48	0.0%
6011002 · Police/Deputy Clerk	0.00	17,607.98	-17,607.98	0.0%
611291 · Salaries - Trustees	360.00	1,374.98	-1,014.98	26.2%
601100 · Admin Salaries - Other	38,063.91	0.00	38,063.91	100.0%
Total 601100 · Admin Salaries	38,423.91	41,575.44	-3,151.53	92.4%
601101 · PT-OT-Holiday-Sick-Vacation	1,502.84	999.98	502.86	150.3%
601102 · Payroll Tax	2,745.28	3,152.02	-406.74	87.1%
601103 · Retirement - Admin	2,512.71	3,336.98	-824.27	75.3%
601109 · Dealer Tags	0.00	1,500.00	-1,500.00	0.0%
601111 · Dog Tags	0.00	60.00	-60.00	0.0%
601120 · Auditing Services	8,000.00	8,000.00	0.00	100.0%
601125 · Bank Charge	732.66	750.00	-17.34	97.7%
601130 · Building Repairs	16,584.74	9,999.98	6,584.76	165.8%
601150 · Elevator Service Contract	110.00	1,400.02	-1,290.02	7.9%
601160 · Dues and Subscriptions	2,684.81	1,500.00	1,184.81	179.0%
601170 · Election Expenses	-174.09	500.02	-674.11	-34.8%
601210 · Legal Notices	0.00	249.98	-249.98	0.0%
601230 · Maintenance & Equip Agreements	1,400.00	249.98	1,150.02	560.0%
601240 · Office Supplies				
601244 · Petty Cash	80.00			
601240 · Office Supplies - Other	939.27	2,000.02	-1,060.75	47.0%
Total 601240 · Office Supplies	1,019.27	2,000.02	-980.75	51.0%
601241 · Advertisement	722.24	249.98	472.26	288.9%
601245 · Postage				
6012457 · Administration	29.99			
601245 · Postage - Other	2,031.57	1,250.02	781.55	162.5%
Total 601245 · Postage	2,061.56	1,250.02	811.54	164.9%
601250 · Payroll Service	1,489.89	1,250.02	239.87	119.2%

10:45 AM

10/17/19

Cash Basis

Village of Claycomo, Missouri
Profit & Loss Budget vs. Actual
 April through September 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
601280 - Training				
6011290 - Training - Trustees	0.00	999.98	-999.98	0.0%
6012801 - Village Clerk	41.52	1,250.02	-1,208.50	3.3%
6012802 - Deputy Clerk	25.00	750.00	-725.00	3.3%
601280 - Training - Other	136.94	0.00	136.94	100.0%
Total 601280 - Training	203.46	3,000.00	-2,796.54	6.8%
601290 - Trustee Training	260.05			
601305 - Internet/Cable Service				
MOBILE/FLEET	290.88			
601305 - Internet/Cable Service - Other	521.63	1,080.00	-558.37	48.3%
Total 601305 - Internet/Cable Service	812.51	1,080.00	-267.49	75.2%
601320 - Village Newsletter/Website	0.00	500.02	-500.02	0.0%
601400 - Electricity	5,409.93	1,700.02	3,709.91	318.2%
601410 - Gas Utility	304.09	249.98	54.11	121.6%
601420 - Water Utility	1,213.25	399.98	813.27	303.3%
601700 - Codification Expense	2,153.44	17,000.00	-14,846.56	12.7%
Total 601 - Administration	90,171.55	101,954.44	-11,782.89	88.4%
601220 - Sales Taxes Paid	29.03			
602 - Fire Department				
602100 - Salaries				
6021001 - Fire Chief	0.00	29,574.98	-29,574.98	0.0%
6021002 - Assistant Fire Chief	0.00	24,215.48	-24,215.48	0.0%
6021003 - Captain	0.00	44,096.48	-44,096.48	0.0%
6021004 - Firefighters EMPTP	0.00	60,309.98	-60,309.98	0.0%
6021005 - Firefighters EMT	0.00	56,182.50	-56,182.50	0.0%
6021006 - LONGEVITY PAY	0.00	2,100.00	-2,100.00	0.0%
602100 - Salaries - Other	210,858.44	0.00	210,858.44	100.0%
Total 602100 - Salaries	210,858.44	216,479.42	-5,620.98	97.4%
602101 - PT-OT-Holiday-Sick-Vacation	68,478.69	48,234.00	20,244.69	142.0%
602102 - Payroll Taxes	18,537.63	20,250.52	-1,712.89	91.5%
602103 - Retirement - Fire	37,122.44	36,029.02	1,093.42	103.0%
602110 - Rescue Billing	1,732.79	2,499.98	-767.19	69.3%
602125 - Computer Maintenance	189.88	350.02	-160.14	54.2%
602130 - Rescue Supplies	4,107.37	6,500.02	-2,392.65	63.2%
602150 - Building & Office Supplies	1,473.30	1,250.02	223.28	117.9%
602160 - Building Repair	4,172.42	1,250.02	2,922.40	333.8%
602180 - Dues & Subscriptions	1,089.11	727.50	361.61	149.7%
602190 - Equipment Replacement & Repair	5,056.67	6,999.98	-1,943.31	72.2%
602191 - Equipment Maintenance	0.00	10,500.00	-10,500.00	0.0%
602200 - Fire Prevention	131.98	500.02	-368.04	26.4%
602210 - Fire Vehicle Maintenance	12,084.20	6,000.00	6,084.20	201.4%

Village of Claycomo, Missouri
Profit & Loss Budget vs. Actual
 April through September 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
602220 - Medical Director	1,500.00	0.00	1,500.00	100.0%
602230 - Mobile/Network Fleet	1,797.87	1,299.98	497.89	138.3%
602240 - O2, Extinguisher Refill	15.00	249.98	-234.98	6.0%
602250 - Service Contracts	10,311.27	6,849.52	3,461.75	150.5%
602260 - Training Fund	721.13	3,249.98	-2,528.85	22.2%
602270 - Uniforms & Fire Gear	2,213.36	5,000.02	-2,786.66	44.3%
602272 - Dispatch Contract	16,000.02	15,999.98	0.04	100.0%
602275 - Fire Vehicles Purchases	64,560.59	75,000.00	-10,439.41	86.1%
602280 - Vehicle Fuel	3,516.05	3,999.98	-483.93	87.9%
602305 - Internet Cable Service	1,579.76	1,250.02	329.74	126.4%
602400 - Electricity	4,223.01	5,000.02	-777.01	84.5%
602410 - Gas Utility	795.54	1,250.02	-454.48	63.6%
602420 - Water Utility	1,265.13	1,500.00	-234.87	84.3%
Total 602 - Fire Department	473,533.65	478,220.02	-4,686.37	99.0%
603 - Police Department				
603100 - Salaries				
6031001 - Police Chief	0.00	31,249.50	-31,249.50	0.0%
6031002 - Deputy Chief	0.00	24,941.48	-24,941.48	0.0%
6031003 - Detective	0.00	21,207.00	-21,207.00	0.0%
6031004 - Sergeant	0.00	40,449.00	-40,449.00	0.0%
6031005 - Patrol Persons	0.00	113,589.00	-113,589.00	0.0%
6031006 - Police Clerk	0.00	7,149.98	-7,149.98	0.0%
603100 - Salaries - Other	231,380.50	0.00	231,380.50	100.0%
Total 603100 - Salaries	231,380.50	238,585.96	-7,205.46	97.0%
603101 - PT-OT-Holiday-Sick-Vacation	46,378.15	37,149.98	9,228.17	124.8%
603102 - Payroll Taxes	18,633.38	17,629.50	1,003.88	105.7%
603103 - Retirement - Police	28,264.60	24,531.98	3,732.62	115.2%
603110 - Ammunition/Firearms Supplies	11,231.28	7,500.00	3,731.28	149.8%
603120 - Computer Maintenance	1,777.69	7,500.00	-5,722.31	23.7%
603130 - Dues & Subscriptions	2,845.25	3,849.98	-1,004.73	73.9%
603140 - Equipment Conversion	5.00	1,500.00	-1,495.00	0.3%
603150 - Emergency Equipment/Radio Radar	7,186.07	4,850.02	2,336.05	148.2%
603160 - Fuel	13,925.82	12,500.02	1,425.80	111.4%
603170 - Mobile/Network Fleet	1,527.85	1,500.00	27.85	101.9%
603180 - Office Supplies	2,084.08	2,750.02	-665.94	75.8%
603185 - Tickets/Citation	0.00	150.00	-150.00	0.0%
603200 - Patrol Car	32,010.00	45,000.00	-12,990.00	71.1%
603220 - Uniforms	2,126.81	3,500.02	-1,373.21	60.8%
603230 - Vehicle Maintenance	9,753.77	6,500.02	3,253.75	150.1%
603245 - Postage	-31.85	600.00	-631.85	-5.3%
603250 - Lab Use	1,423.77	500.02	923.75	284.7%
603260 - Training	4,054.19	3,500.02	554.17	115.8%
603270 - Crime Prevention	455.46	200.02	255.44	227.7%
603272 - Dispatch Contract	38,625.00	38,625.00	0.00	100.0%

10:45 AM

10/17/19

Cash Basis

Village of Claycomo, Missouri Profit & Loss Budget vs. Actual April through September 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
603273 · REJIS	1,522.40	2,499.98	-977.58	60.9%
603305 · Internet Cable Services	204.98	350.02	-145.04	58.6%
603400 · Electricity	0.00	1,700.02	-1,700.02	0.0%
603410 · Gas Service	97.80	249.98	-152.18	39.1%
603420 · Water Service	0.00	399.98	-399.98	0.0%
605120 · Jail Fees	7,995.00	3,500.02	4,494.98	228.4%
Total 603 · Police Department	463,477.00	467,122.56	-3,645.56	99.2%
605 · Court				
605100 · Salary	17,280.65	18,113.03	-832.38	95.4%
605101 · PT/OT/HOLIDAY/SICK/VAC	6,832.67	9,937.50	-3,104.83	68.8%
605102 · Payroll Taxes	1,735.85	2,145.89	-410.04	80.9%
605103 · Retirement - Court	1,579.43	1,548.13	31.30	102.0%
605104 · Contract Labor	17,550.00	18,275.02	-725.02	96.0%
605110 · Office Supplies/Postage				
6051101 · Court Office Supplies	553.33	750.00	-196.67	73.8%
6051102 · Court Postage	348.84	600.00	-251.16	58.1%
605110 · Office Supplies/Postage - Other	66.89	0.00	66.89	100.0%
Total 605110 · Office Supplies/Postage	969.06	1,350.00	-380.94	71.8%
605117 · Software License Fee (Incode)	0.00	3,000.00	-3,000.00	0.0%
605140 · Training	1,947.05	1,250.02	697.03	155.8%
605150 · Court - DOR/CVC MO	10,851.86	11,000.02	-148.16	98.7%
605160 · Court - Synergy Services	1,499.00	1,250.02	248.98	119.9%
605170 · Court - Sheriff Retirement Fund	4,511.00	5,000.02	-489.02	90.2%
605210 · State Fees-POST	1,522.13	999.98	522.15	152.2%
Total 605 · Court	66,278.70	73,869.63	-7,590.93	89.7%
606 · Public Works				
606100 · Salaries - Public Works	15,649.63	18,540.00	-2,890.37	84.4%
606101 · PT/OT/HOLIDAY/SICK/VAC-PW	4,633.69			
606102 · Payroll Taxes	0.00	1,815.98	-1,815.98	0.0%
606103 · Retirement - Public Works	175.30	1,501.50	-1,326.20	11.7%
606110 · Animal Control	0.00	249.98	-249.98	0.0%
606120 · Equipment Breakdowns/Repairs	528.88	750.00	-221.12	70.5%
606122 · Uniform & Safety Gear	397.70	375.00	22.70	106.1%
606130 · Equipment/Tools	1,115.31	750.00	365.31	148.7%
606135 · Snow Removal	0.00	249.98	-249.98	0.0%
606140 · Fuel/Oil for Truck/Tractor	521.00	999.98	-478.98	52.1%
606141 · Vehicle Maintenance	0.00	1,500.00	-1,500.00	0.0%
606142 · Vehicle Repair	680.53	500.02	180.51	136.1%
606150 · Janitorial Supplies	1,405.07	549.98	855.09	255.5%
606160 · Sewer Main Repairs	665.50	9,999.98	-9,334.48	6.7%
606180 · Street Signs	51,850.00	6,000.00	45,850.00	864.2%
606230 · Mobile/Network Fleet	381.95	399.98	-18.03	95.5%
606260 · Pest Control	0.00	249.98	-249.98	0.0%

Village of Claycomo, Missouri Profit & Loss Budget vs. Actual April through September 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
606275 · Flags	0.00	99.98	-99.98	0.0%
606400 · Electricity	191.46	500.02	-308.56	38.3%
606410 · Gas Utility	0.00	375.00	-375.00	0.0%
606420 · Water Utility	97.00	99.98	-2.98	97.0%
606440 · Contract Mowing	200.00	5,263.00	-5,063.00	3.8%
609101 · PT/OT/HOLIDAY/SICK/VAC	0.00	5,199.98	-5,199.98	0.0%
609102 · Payroll Taxes - Public Works	1,424.39			
Total 606 · Public Works	79,917.41	55,970.32	23,947.09	142.8%
607 · Park Department				
607110 · Beautification	792.09	2,000.02	-1,207.93	39.6%
607113 · Baseball Field Maintenance	0.00	300.00	-300.00	0.0%
607114 · Basketball Court Maintenance	0.00	300.00	-300.00	0.0%
607115 · Mulch	0.00	999.98	-999.98	0.0%
607120 · Port-a-Potty rental	1,807.50	1,200.00	607.50	150.6%
607140 · Parking Lots & Trails	2,450.00	2,000.02	449.98	122.5%
607150 · Maintenance & Repairs	785.00	2,000.02	-1,215.02	39.2%
607160 · Special Events	1,041.74	500.02	541.72	208.3%
607400 · Electricity	1,115.40	999.98	115.42	111.5%
607420 · Water	446.49	200.02	246.47	223.2%
Total 607 · Park Department	8,438.22	10,500.06	-2,061.84	80.4%
609 · Operations				
609119 · Worker's Compensation self-insu	37,005.50	33,999.98	3,005.52	108.8%
609120 · Insurance - Liability	123,715.56	60,000.00	63,715.56	206.2%
609121 · Insurance - Benefit Premium	82,678.44	65,000.02	17,678.42	127.2%
609122 · Insurance - Claims Deductible	100.00	249.98	-149.98	40.0%
609123 · Insurance - Unemployment	242.72	249.98	-7.26	97.1%
609125 · Employee Appreciation	236.89	2,499.98	-2,263.09	9.5%
609129 · EMPLOYMENT DRUG SCREEN (LB)	360.00			
609130 · Trash Contract	35,548.56	36,000.00	-451.44	98.7%
609170 · Street Lights	21,496.39	21,999.98	-503.59	97.7%
609220 · Legal Services	3,000.00	9,999.98	-6,999.98	30.0%
609230 · Equipment & Maintenance	3,854.93	2,649.98	1,204.95	145.5%
609310 · Telephone	3,016.36	2,550.00	466.36	118.3%
609395 · Strip & Wax Floors	0.00	750.00	-750.00	0.0%
609400 · Capital Improvements				
609401 · Community Building Upgrade	0.00	12,500.02	-12,500.02	0.0%
609400 · Capital Improvements - Other	3,490.30	45,000.00	-41,509.70	7.8%
Total 609400 · Capital Improvements	3,490.30	57,500.02	-54,009.72	6.1%
609600 · Economic Development	417.71	999.98	-582.27	41.8%
609650 · Zoning Board Expenses	0.00	500.02	-500.02	0.0%
609800 · I.T. Services	22,462.19	21,500.02	962.17	104.5%
609990 · Late Fees/Penalties	239.08			

Village of Claycomo, Missouri
Profit & Loss Budget vs. Actual
 April through September 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
669000 · Reconciliation Discrepancies	91.61	0.00	91.61	100.0%
609 · Operations - Other	20.00			
Total 609 · Operations	337,976.24	316,449.92	21,526.32	106.8%
609995 · Interest Expense	396.06			
610 · Community Building				
610130 · Building Repairs	6,009.99	12,000.00	-5,990.01	50.1%
610180 · Equipment	8.70	2,499.98	-2,491.28	0.3%
610190 · Janitorial Contract	0.00	200.02	-200.02	0.0%
610400 · Electricity	1,988.20	1,500.00	488.20	132.5%
610410 · Gas Utility	563.37	999.98	-436.61	56.3%
610420 · Water Utility	518.38	549.98	-31.60	94.3%
Total 610 · Community Building	9,088.64	17,749.96	-8,661.32	51.2%
Total Expense	1,529,306.50	1,521,836.91	7,469.59	100.5%
Net Ordinary Income	-343,353.60	-115,986.91	-227,366.69	296.0%
Net Income	-343,353.60	-115,986.91	-227,366.69	296.0%