

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				
4060 · Business Personal - Back Taxes	1,655.89	0.00	1,655.89	100.0%
406 · Business Personal - Other	0.00	150,000.00	-150,000.00	0.0%
Total 406 · Business Personal	1,655.89	150,000.00	-148,344.11	1.1%
407 · Electrical Inspections				
407.5 · Gas Inspection Income	50.00			
407 · Electrical Inspections - Other	250.00	0.00	250.00	100.0%
Total 407 · Electrical Inspections	300.00	0.00	300.00	100.0%
408 · Community Building Income				
409 · CB DAMAGE INCOME	-250.00			
408 · Community Building Income - Other	5,170.03	3,999.98	1,170.05	129.3%
Total 408 · Community Building Income	4,920.03	3,999.98	920.05	123.0%
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				
4030 · 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%

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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%

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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%

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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%

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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%

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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			

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10/17/19

Cash Basis

Village of Claycomo, Missouri
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	<u>Apr - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%