

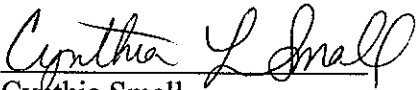
VILLAGE OF CLAYCOMO  
115 EAST US 69 HWY  
CLAYCOMO, MO 64119

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 November 1, 2011, in the following places:

City Hall public bulletin board, Fire Station, Public Library, Enterprise Bank, Claycomo web site, Macaluso's

  
Cynthia Small  
Village Clerk

Village of Claycomo, Missouri  
**Profit & Loss**  
 April through October 2011

8:44 AM  
 11/01/11  
 Cash Basis

Apr - Oct 11

Ordinary Income/Expense	
Income	
402 · Ambulance Fees	125,307.73
404 · Building Permits	2,530.00
406 · Business Personal	-84.22
408 · Community Building Income	5,536.32
410 · Copies & Miscellaneous	20,353.79
412 · Court Income	275,920.25
414 · Dealer Tags	29.00
415 · Debt Service Revenue	-6.06
416 · Franchise Fee	339,716.33
418 · Interest - Securities & Savings	1,477.13
420 · Occupation/Business Licenses	5,397.89
421 · Park Donations	169.83
422 · Penalties - Taxes, Occ, Etc.	168.44
423 · Park Rental Fee	955.00
424 · Personal Tax	452.24
430 · Real Estate	576.45
431 · 1/2% sales tax	71,934.17
432 · Sales Tax -Equi Repl/Ret	144,555.25
433 · RESCUE STANDBY	25.00
435 · Sales Tax-Fire Protection	36,138.75
438 · Sign Permits	1,084.57
440 · State of Missouri Fuel Tax	24,697.54
442 · Surtax	2,763.52
443 · Mutual Aid Agreements Income	5,000.00
446 · Dog Tags	90.00
492 · Fire Training Income	400.00
497 · DWI RECOUPMENT FROM COUNTY	332.00
499 · Bad Debts	20.00
Total Income	1,065,540.92
Expense	
601 · Administration	40.11
06111 · Dog Tags	83,687.11
601100 · Admin Salaries	1,877.80
601101 · Admin Overtime	6,265.02
601102 · Payroll Tax	238.72
601106 · Print Tax Statements	309.75
601109 · Dealer Tags	1,298.11
601110 · Ad Valorum Tax County	6,476.86
601117 · WILKINSON NUISANCE JOB EXPENS...	4,537.44
601118 · MISC	555.95
601125 · Bank Charge	5,077.07
601130 · Building Repairs	1,205.31
601140 · Computer Supplies	125.00
601160 · Dues and Subscriptions	

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601170 · Election Expenses	703.78
601190 · Janitorial Supplies	275.91
601210 · Legal Notices	58.76
601220 · Legal Services	2,223.25
601230 · Maintenance & Equip Agreements	4,205.79
601240 · Office Supplies	3,435.81
601245 · Postage	1,270.35
601250 · Payroll Service	1,178.73
601275 · Flags	421.02
601280 · Training	66.53
601300 · Telephone	4,354.38
601305 · Internet/Cable Service	664.65
601320 · Village Newsletter/Website	400.00
601400 · Electricity	6,761.75
601410 · Gas Utility	432.57
601420 · Water Utility	667.81
<b>Total 601 · Administration</b>	<b>138,815.34</b>
<b>602 · Fire Department</b>	<b>203,382.79</b>
602100 · Salaries	4,185.66
602101 · Overtime	15,201.75
602102 · Payroll Taxes	3,027.39
602110 · Ambulance Billing	1,702.25
602120 · Ambulance Maintenance	4,401.54
602130 · Ambulance Supplies	1,105.29
602150 · Building & Office Supplies	84.60
602160 · Building Repair	990.00
602170 · Communications	300.00
602180 · Dues & Subscriptions	4,649.59
602190 · Equipment Replacement	1,220.00
602195 · Fire Tax Expenses	62.77
602200 · Fire Prevention	2,351.71
602210 · Fire Vehicle Maintenance	1,500.00
602220 · Medical Director	525.70
602230 · Mobile Phone	681.75
602240 · O2, Extenguisher Refill	3,959.55
602250 · Service Contracts	1,312.46
602260 · Training Fund	1,252.79
602270 · Uniforms & Fire Gear	9,769.17
602280 · Vehicle Fuel	3,815.78
602400 · Electricity	451.29
602410 · Gas Utility	632.22
602420 · Water Utility	549.26
602 · Fire Department - Other	267,115.31

**Village of Claycomo, Missouri**  
**Profit & Loss**  
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	Apr - Oct 11
603 - Police Department	
603100 - Salaries	228,440.23
603101 - Overtime	2,238.05
603102 - Payroll Taxes	16,329.34
603110 - Ammunition/Firearms Supplies	409.00
603118 - DWI Expenses	4,140.46
603120 - Computer Maintenance	12,482.76
603140 - Equipment Conversion	4,386.84
603150 - Emergency Equipment Repair	193.19
603160 - Fuel	24,733.88
603165 - PTF (TRAINING)	828.03
603170 - Mobile Phone and Air Time	572.25
603180 - Office Supplies	4,310.74
603185 - Tickets/Citation	961.79
603190 - Pager Rental & Airtime	232.13
603210 - Radio & Radar Repair	1,127.34
603220 - Uniforms	4,117.18
603230 - Vehicle Maintenance	12,837.91
603 - Police Department - Other	172.29
<b>Total 603 - Police Department</b>	<b>318,513.41</b>
604 - Dispatch	
604100 - Salaries	71,649.66
604101 - Overtime	3,712.57
604102 - Payroll Taxes	5,539.89
604110 - Alerts	2,098.84
604130 - Office Supplies	2,578.25
604140 - Training	2,179.00
<b>Total 604 - Dispatch</b>	<b>87,668.21</b>
605 - Court	
605104 - Contract Labor	20,475.00
605110 - Office Supplies	2,499.59
605115 - Computer Supplies & Maintenance	1,205.31
605117 - Software License Fee (Incode)	2,124.15
605120 - Jail Fees	6,696.00
605140 - Training	2,928.27
605 - Court - Other	436.51
<b>Total 605 - Court</b>	<b>36,364.83</b>

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	Apr - Oct 11
606 · Public Works	
606110 · Animal Control	259.58
606120 · Breakdowns/Repairs	772.52
606130 · Equipment/Tools	390.16
606160 · Sewer Main Repairs	680.00
606170 · Street Lights	21,234.91
606180 · Street Signs	312.38
606400 · Electricity	774.39
606420 · Water Utility	76.89
606450 · Street maintenance & Repairs	2,058.00
606 · Public Works - Other	2,504.92
<b>Total 606 · Public Works</b>	<b>29,063.75</b>
607 · Park Department	
607115 · Mulch	360.00
607120 · Port-a-Potty rental	1,260.00
607130 · Office Supplies & Postage	63.40
607150 · Maintenance & Repairs	1,203.71
607400 · Electricity	988.06
607420 · Water	224.75
<b>Total 607 · Park Department</b>	<b>4,099.92</b>
609 · Other	
609120 · Insurance - Liability	2,981.00
609121 · Insurance Benefits	76,849.94
609122 · Insurance - Other	13,261.60
609123 · Insurance - Unemployment	1,028.00
609130 · Trash Contract	31,115.70
609140 · CT Synergy	2,035.00
609150 · CVC MIO	14,682.67
609210 · State Fees-POST	2,060.00
609500 · Retirement	100,155.44
<b>Total 609 · Other</b>	<b>244,169.35</b>
610 · Community Building	
610130 · Building Repairs	729.58
610400 · Electricity	1,418.84
610410 · Gas Utility	540.99
610420 · Water Utility	395.15
610 · Community Building - Other	45.01
<b>Total 610 · Community Building</b>	<b>3,129.57</b>

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	Apr - Oct 11
700 - Debt Service	
700102 - Interest	2,485.00
700103 - Fees	250.00
Total 700 - Debt Service	2,735.00
Total Expense	1,131,674.69
Net Ordinary Income	-66,133.77
Net Income	<u>-66,133.77</u>