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City of Otterville
Unpaid Bills Detail
As of September 30, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ag Coop Services Inc					
Bill	09/29/2022	6503121	10/09/2022		385.98
Total Ag Coop Services Inc					385.98
Ameren					
Bill	09/02/2022	38830...	09/12/2022	18	459.31
Bill	09/07/2022	02830...	09/17/2022	13	807.24
Bill	09/23/2022	57481...	10/03/2022		67.60
Bill	09/23/2022	67481...	10/03/2022		256.35
Bill	09/23/2022	49381...	10/03/2022		13.62
Bill	09/23/2022	24030...	10/03/2022		17.82
Total Ameren					1,621.94
City of Otterville					
Bill	09/15/2022	meter ...	09/25/2022	5	350.00
Total City of Otterville					350.00
Co Mo Connect					
Bill	09/23/2022	9088300	10/03/2022		64.90
Bill	09/23/2022	9088300	10/03/2022		56.55
Total Co Mo Connect					121.45
Engineering Surveys and Services					
Bill	09/02/2022	100851	09/12/2022	18	286.00
Bill	09/21/2022	100995	10/01/2022		237.00
Bill	09/30/2022	101072	10/10/2022		43.00
Total Engineering Surveys and Services					566.00
GFL Environmental					
Bill	09/02/2022	AQ17...	09/12/2022	18	3,054.29
Total GFL Environmental					3,054.29
Higgins Materials LLC					
Bill	09/29/2022	4469	10/09/2022		60.50
Total Higgins Materials LLC					60.50
Hood and Associates CPA,s PC					
Bill	09/07/2022	49021	09/17/2022	13	1,275.00
Total Hood and Associates CPA,s PC					1,275.00
Lauber Municipal Law, LLC					
Bill	09/23/2022	1124.00	10/03/2022		180.00
Total Lauber Municipal Law, LLC					180.00
Liberty Utilities					
Bill	09/15/2022	46930...	09/25/2022	5	60.94
Bill	09/15/2022	46930...	09/25/2022	5	50.00
Total Liberty Utilities					110.94
Mid Mo Operations LLC					
Bill	09/26/2022	1033	10/06/2022		2,550.00
Total Mid Mo Operations LLC					2,550.00
Mike Summers					
Bill	09/28/2022	22-001	10/08/2022		69.00
Total Mike Summers					69.00

City of Otterville
Unpaid Bills Detail
As of September 30, 2022

	Type	Date	Num	Due Date	Aging	Open Balance
Missouri Federal Surplus Property System						
	Bill	09/28/2022	82146	10/08/2022		40.50
Total Missouri Federal Surplus Property System						40.50
Missouri State Auditor						
	Bill	09/02/2022	17-97....	09/12/2022	18	1,200.00
Total Missouri State Auditor						1,200.00
Omnigo						
	Bill	09/13/2022	I-OS1...	09/23/2022	7	1,641.87
Total Omnigo						1,641.87
USA BlueBook						
	Bill	09/28/2022	112943	10/08/2022		75.55
Total USA BlueBook						75.55
Wisper Internet						
	Bill	09/02/2022	70318...	09/12/2022	18	35.00
Total Wisper Internet						35.00
TOTAL						**13,338.02**

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09/30/22

City of Otterville
Check Detail
September 3 - 30, 2022

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Type	Num	Date	Name	Account	Class	Clr	Original Amount
Liability C...	**ach**	**09/13/2022**	**US Treasury**	**General Che...**			**-1,806.66**
				Federal With...			548.00
				Social Security			510.04
				Social Security			510.04
				Medicare Tax			119.29
				Medicare Tax			119.29
TOTAL							1,806.66
Paycheck	**5664**	**09/07/2022**	**Valarie D Main**	**General Che...**			**-878.55**
				Salary	General F...		362.88
				Salary	Sewer Fu...		362.88
				Salary	Water Fund		363.09
				Federal With...			-103.00
				Payroll Tax	General F...		22.50
				Payroll Tax	Sewer Fu...		22.50
				Payroll Tax	Water Fund		22.51
				Social Security			-67.51
				Social Security			-67.51
				Payroll Tax	General F...		5.26
				Payroll Tax	Sewer Fu...		5.26
				Payroll Tax	Water Fund		5.27
				Medicare Tax			-15.79
				Medicare Tax			-15.79
				State Withold...			-24.00
TOTAL							878.55
Paycheck	**5665**	**09/07/2022**	**Micheal J Goyette**	**General Che...**			**-1,188.92**
				Salary	General F...		482.79
				Salary	Sewer Fu...		482.79
				Salary	Water Fund		483.17
				Federal With...			-106.00
				Payroll Tax	General F...		29.93
				Payroll Tax	Sewer Fu...		29.94
				Payroll Tax	Water Fund		29.96
				Social Security			-89.83
				Social Security			-89.83
				Payroll Tax	General F...		7.00
				Payroll Tax	Sewer Fu...		7.00
				Payroll Tax	Water Fund		7.00
				Medicare Tax			-21.00
				Medicare Tax			-21.00
				State Withold...			-43.00
TOTAL							1,188.92
Paycheck	**5666**	**09/07/2022**	**Leanna M Summers**	**General Che...**			**-1,002.20**
				Salary	General F...		399.90
				Salary	Sewer Fu...		399.90
				Salary	Water Fund		400.20
				Federal With...			-76.00
				Payroll Tax	General F...		24.80
				Payroll Tax	Sewer Fu...		24.79
				Payroll Tax	Water Fund		24.81
				Social Security			-74.40
				Social Security			-74.40
				Payroll Tax	General F...		5.80
				Payroll Tax	Sewer Fu...		5.80
				Payroll Tax	Water Fund		5.80
				Medicare Tax			-17.40

City of Otterville
Check Detail
September 3 - 30, 2022

Type	Num	Date	Name	Account	Class	Clr	Original Amount
				Medicare Tax			-17.40
				Payroll Expen...	General F...		2.40
				Payroll Expen...	Sewer Fu...		2.40
				Payroll Expen...	Water Fund		2.40
				Payroll Liabilit...			-7.20
				State Withold...			-30.00
				Payroll Tax	General F...		0.04
				Payroll Tax	Sewer Fu...		0.04
				Payroll Tax	Water Fund		0.04
				SUTA			-0.12
TOTAL							1,002.20
Paycheck	**5667**	**09/07/2022**	**David John Schmidt**	**General Che...**			**-452.97**
				Salary	General F...		490.50
				Payroll Tax	General F...		30.42
				Social Security			-30.42
				Social Security			-30.42
				Payroll Tax	General F...		7.11
				Medicare Tax			-7.11
				Medicare Tax			-7.11
TOTAL							452.97
Paycheck	**5688**	**09/13/2022**	**Valarie D Main**	**General Che...**			**-155.14**
				Salary	General F...		168.00
				Payroll Tax	General F...		10.42
				Social Security			-10.42
				Social Security			-10.42
				Payroll Tax	General F...		2.44
				Medicare Tax			-2.44
				Medicare Tax			-2.44
TOTAL							155.14
Paycheck	**5690**	**09/21/2022**	**Leanna M Summers**	**General Che...**			**-871.89**
				Salary	General F...		342.60
				Salary	Sewer Fu...		342.45
				Salary	Water Fund		342.45
				Federal With...			-56.00
				Payroll Tax	General F...		21.25
				Payroll Tax	Sewer Fu...		21.23
				Payroll Tax	Water Fund		21.23
				Social Security			-63.71
				Social Security			-63.71
				Payroll Tax	General F...		4.96
				Payroll Tax	Sewer Fu...		4.97
				Payroll Tax	Water Fund		4.97
				Medicare Tax			-14.90
				Medicare Tax			-14.90
				Payroll Expen...	General F...		2.05
				Payroll Expen...	Sewer Fu...		2.06
				Payroll Expen...	Water Fund		2.06
				Payroll Liabilit...			-6.17
				State Withold...			-21.00
				Payroll Tax	General F...		0.04
				Payroll Tax	Sewer Fu...		0.03
				Payroll Tax	Water Fund		0.03
				SUTA			-0.10
TOTAL							871.89

City of Otterville
Check Detail
September 3 - 30, 2022

Type	Num	Date	Name	Account	Class	Clr	Original Amount
Paycheck	**5691**	**09/21/2022**	**David John Schmidt**	**General Che...**			**-935.47**
				Salary	General F...		1,111.50
				Federal With...			-66.00
				Payroll Tax	General F...		68.91
				Social Security			-68.91
				Social Security			-68.91
				Payroll Tax	General F...		16.12
				Medicare Tax			-16.12
				Medicare Tax			-16.12
				State Withold...			-25.00
TOTAL							935.47
Paycheck	**5693**	**09/21/2022**	**Micheal J Goyette**	**General Che...**			**-1,241.72**
				Salary	General F...		893.00
				Salary	Sewer Fu...		237.50
				Salary	Water Fund		85.50
				Payroll Expen...	General F...		152.00
				Payroll Expen...	General F...		152.00
				Federal With...			-115.00
				Payroll Tax	General F...		74.21
				Payroll Tax	Sewer Fu...		14.73
				Payroll Tax	Water Fund		5.30
				Social Security			-94.24
				Social Security			-94.24
				Payroll Tax	General F...		17.36
				Payroll Tax	Sewer Fu...		3.44
				Payroll Tax	Water Fund		1.24
				Medicare Tax			-22.04
				Medicare Tax			-22.04
				State Withold...			-47.00
TOTAL							1,241.72
Bill Pmt -C...	**5694**	**09/30/2022**	**Ag Coop Services Inc**	**General Che...**			**-385.98**
Bill	650...	09/29/2022					
				Fuel	General F...		45.00
				Repairs & Ma...	General F...		12.58
				Fuel	General F...		42.01
				Fuel	General F...		24.91
				Sewer Fund	Sewer Fu...		24.91
				Fuel	Water Fund		24.92
				Fuel	General F...		8.00
				Sewer Fund	Sewer Fu...		8.00
				Fuel	Water Fund		8.01
				Misc Parts an...	General F...		17.99
				Chemicals	Sewer Fu...		39.40
				Fuel	General F...		46.00
				Fuel	General F...		46.00
				Fuel	General F...		11.42
				Fuel	Sewer Fu...		11.42
				Fuel	Water Fund		11.42
				Repairs & Ma...	General F...		3.99
TOTAL							385.98

City of Otterville
Check Detail
September 3 - 30, 2022

Type	Num	Date	Name	Account	Class	Clr	Original Amount
Bill Pmt -C...	**5695**	**09/30/2022**	**Ameren**	**General Che...**			**-1,621.94**
Bill	388...	09/02/2022		Utilities	Sewer Fu...		459.31
Bill	028...	09/07/2022		Utilities	General F...		807.24
Bill	574...	09/23/2022		Utilities	Sewer Fu...		22.53
				Utilities	General F...		22.53
				Utilities	Water Fund		22.54
Bill	674...	09/23/2022		Utilities	Water Fund		256.35
Bill	493...	09/23/2022		Utilities	General F...		13.62
Bill	240...	09/23/2022		Utilities	General F...		5.94
				Utilities	Sewer Fu...		5.94
				Utilities	Water Fund		5.94
TOTAL							1,621.94
Bill Pmt -C...	**5696**	**09/30/2022**	**City of Otterville**	**General Che...**			**-350.00**
Bill	met...	09/15/2022		Sewer/Water ...	Sewer Fu...		100.00
				Sewer/Water ...	Water Fund		100.00
				Sewer/Water ...	Sewer Fu...		75.00
				Sewer/Water ...	Water Fund		75.00
TOTAL							350.00
Bill Pmt -C...	**5697**	**09/30/2022**	**Co Mo Connect**	**General Che...**			**-121.45**
Bill	908...	09/23/2022		Utilities	General F...		21.63
				Utilities	Sewer Fu...		21.63
				Utilities	Water Fund		21.64
Bill	908...	09/23/2022		Utilities	General F...		18.85
				Utilities	Sewer Fu...		18.85
				Utilities	Water Fund		18.85
TOTAL							121.45
Bill Pmt -C...	**5699**	**09/30/2022**	**Higgins Materials LLC**	**General Che...**			**-60.50**
Bill	4469	09/29/2022		Misc Parts an...	Street Fund		60.50
TOTAL							60.50
Bill Pmt -C...	**5700**	**09/30/2022**	**Hood and Associates CP...**	**General Che...**			**-1,275.00**
Bill	49021	09/07/2022		Annual Audit/...	General F...		425.00
				Annual Audit/...	Sewer Fu...		425.00
				Annual Audit/...	Water Fund		425.00
TOTAL							1,275.00
Bill Pmt -C...	**5701**	**09/30/2022**	**Lauber Municipal Law, L...**	**General Che...**			**-180.00**
Bill	112...	09/23/2022		Legal Fees	General F...		60.00
				Legal Fees	Sewer Fu...		60.00
				Legal Fees	Water Fund		60.00
TOTAL							180.00

City of Otterville
Check Detail
September 3 - 30, 2022

Type	Num	Date	Name	Account	Class	Clr	Original Amount
Bill Pmt -C...	**5702**	**09/30/2022**	**Liberty Utilities**	**General Che...**			**-110.94**
Bill	469...	09/15/2022		Utilities	General F...		20.31
				Utilities	Sewer Fu...		20.31
				Utilities	Water Fund		20.32
Bill	469...	09/15/2022		Utilities	General F...		16.66
				Utilities	Sewer Fu...		16.66
				Utilities	Water Fund		16.68
TOTAL							110.94
Bill Pmt -C...	**5703**	**09/30/2022**	**Mid Mo Operations LLC**	**General Che...**			**-2,550.00**
Bill	1033	09/26/2022		Salary	Sewer Fu...		2,000.00
				Salary	Water Fund		550.00
TOTAL							2,550.00
Bill Pmt -C...	**5704**	**09/30/2022**	**Mike Summers**	**General Che...**			**-69.00**
Bill	22-...	09/28/2022		Computer So...	General F...		23.00
				Computer So...	Sewer Fu...		23.00
				Computer So...	Water Fund		23.00
TOTAL							69.00
Bill Pmt -C...	**5705**	**09/30/2022**	**Missouri Federal Surplu...**	**General Che...**			**-40.50**
Bill	82146	09/28/2022		Repairs & Ma...	General F...		12.83
				Repairs & Ma...	Sewer Fu...		12.83
				Repairs & Ma...	Water Fund		12.84
				Office Supplies	General F...		0.66
				Office Supplies	Water Fund		0.66
				Office Supplies	Sewer Fu...		0.68
TOTAL							40.50
Bill Pmt -C...	**5706**	**09/30/2022**	**Missouri State Auditor**	**General Che...**			**-1,200.00**
Bill	17-...	09/02/2022		Audit Payment	General F...		1,200.00
TOTAL							1,200.00
Bill Pmt -C...	**5707**	**09/30/2022**	**Omnigo**	**General Che...**			**-1,641.87**
Bill	I-O...	09/13/2022		Misc	General F...		1,641.87
TOTAL							1,641.87
Bill Pmt -C...	**5708**	**09/30/2022**	**USA BlueBook**	**General Che...**			**-75.55**
Bill	112...	09/28/2022		Chemicals	Sewer Fu...		75.55
TOTAL							75.55
Bill Pmt -C...	**5710**	**09/30/2022**	**GFL Environmental**	**General Che...**			**-3,054.29**
Bill	AQ...	09/02/2022		Trash Services	General F...		3,054.29
TOTAL							3,054.29

City of Otterville
Check Detail
September 3 - 30, 2022

Type	Num	Date	Name	Account	Class	Clr	Original Amount
Bill Pmt -C...	**5711**	**09/30/2022**	**Wisper Internet**	**General Che...**			**-35.00**
Bill	703...	09/02/2022		Utilities	Sewer Fu...		35.00
TOTAL							35.00
Bill Pmt -C...	**5712**	**09/30/2022**	**Engineering Surveys an...**	**General Che...**			**-566.00**
Bill	100...	09/02/2022		Testing	Sewer Fu...		286.00
Bill	100...	09/21/2022		Testing	Sewer Fu...		237.00
Bill	101...	09/30/2022		Testing	Sewer Fu...		43.00
TOTAL							566.00

City of Otterville
Balance Sheet
As of September 30, 2022

		Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Cash Drawer		250.00
General Checking		67,374.79
Meter Deposit		4,450.00
Water/Sewer ARPA		92,347.93
Well Pump		3,329.68
Total Checking/Savings		167,752.40
Accounts Receivable		
Accounts Receivable		150.00
Total Accounts Receivable		150.00
Other Current Assets		
General Savings Account		28,645.16
OCBS Construction		261.10
OCBS paper		2,179.06
Replacement & extension sewer		45,777.10
Street fund Savings		126,454.11
Water Tower Services		12,136.95
Total Other Current Assets		215,453.48
Total Current Assets		383,355.88
Other Assets		
CD 801411 Rate 1.4900%		18,939.75
CD 801413		58,073.72
Total Other Assets		77,013.47
TOTAL ASSETS		**460,369.35**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Federal Witholding	522.00	
Medicare Tax	233.60	
Social Security	998.88	
State Witholding	401.00	
SUTA	0.34	
Payroll Liabilities - Other	341.96	
Total Payroll Liabilities		2,497.78
Sewer/Water Meter Deposit		4,400.00
Total Other Current Liabilities		6,897.78
Total Current Liabilities		6,897.78
Total Liabilities		6,897.78
Equity		
Opening Balance Equity		273,865.38
Retained Earnings		100,707.17
Net Income		78,899.02
Total Equity		453,471.57
TOTAL LIABILITIES & EQUITY		**460,369.35**

City of Otterville
Profit & Loss
September 3 - 30, 2022

		Sep 3 - 30, 22
Income		
Community Betterment Society		
Community Newspaper Yearly Dues	24.00	
Total Community Betterment Society		24.00
General		
Annual Dog Tags	18.00	
ATV / UTV LIcense	90.00	
Audit Surcharges	1,080.00	
Cigarette Tax	60.80	
Late Fee	300.00	
Municipal Tickets and Fines	27.50	
Property Tax	790.35	
Sales Tax	6,615.69	
Telecommunication Fee	2,553.37	
Trash services	2,735.46	
Total General		14,271.17
Sewer		
Refunds	5,481.05	
Sewer Equipment and Maint	2,273.84	
Sewer Gallons surcharge	11,261.52	
Total Sewer		19,016.41
Street		2,012.34
Water		
Water sold	4,706.02	
Total Water		4,706.02
Total Income		40,029.94
Gross Profit		40,029.94
Expense		
General Fund		
Annual Audit/Accounting	425.00	
Computer Software & Maintnance	23.00	
Fuel	223.34	
Legal Fees	60.00	
Misc Parts and Supplies	17.99	
Office Supplies	0.66	
Payroll Tax	616.46	
Repairs & Maint	29.40	
Salary	4,251.17	
Utilities	926.78	
Total General Fund		6,573.80
Payroll Expenses		317.37
Police Fund		
Misc	1,641.87	
Total Police Fund		1,641.87

City of Otterville
Profit & Loss
September 3 - 30, 2022

		Sep 3 - 30, 22
Sewer Fund		
Annual Audit/Accounting	425.00	
Chemicals	114.95	
Computer Software & Maintnance	23.00	
Fuel	11.42	
Legal Fees	60.00	
Office Supplies	0.68	
Repairs & Maint	12.83	
Salary	3,825.52	
Testing	280.00	
Utilities	105.92	
Sewer Fund - Other	32.91	
Total Sewer Fund		4,892.23
Street Fund		
Misc Parts and Supplies	60.50	
Total Street Fund		60.50
Water Fund		
Annual Audit/Accounting	425.00	
Computer Software & Maintnance	23.00	
Fuel	44.35	
Legal Fees	60.00	
Office Supplies	0.66	
Repairs & Maint	12.84	
Salary	2,224.41	
Utilities	362.32	
Total Water Fund		3,152.58
Total Expense		16,638.35
Net Income		**23,391.59**

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09/30/22

City of Otterville
Payroll Summary
September 3 - 30, 2022

	David John Schmidt			Leanna M Summers			Micheal J Goyette			Valarie D Main			TOTAL		
	Hours	Rate	Sep 3 - 30, 22	Hours	Rate	Sep 3 - 30, 22	Hours	Rate	Sep 3 - 30, 22	Hours	Rate	Sep 3 - 30, 22	Hours	Rate	Sep 3 - 30, 22
Employee Wages, Taxes and Adjustments															
Gross Pay															
Comp Time			0.00			0.00			0.00			0.00			0.00
General Vacation			0.00			0.00			0.00	8	21.00	168.00	8.00		168.00
Holiday			0.00		15.00	0.00	8	19.00	152.00		21.00	0.00	8.00		152.00
Hourly - General			0.00	49.5	15.00	742.50	72.41	19.00	1,375.79	17.28	21.00	362.88	139.19		2,481.17
Hourly - Sewer		18.00	0.00	49.49	15.00	742.35	37.91	19.00	720.29	17.28	21.00	362.88	104.68		1,825.52
Hourly - Water			0.00	49.51	15.00	742.65	29.93	19.00	568.67	17.29	21.00	363.09	96.73		1,674.41
Hourly Police	89	18.00	1,602.00			0.00			0.00			0.00	89.00		1,602.00
Overtime General			0.00			0.00			0.00		31.50	0.00			0.00
Sewer Vacation			0.00			0.00			0.00		21.00	0.00			0.00
Sick Hourly			0.00			0.00			0.00		21.00	0.00			0.00
Sick Time			0.00			0.00	8	19.00	152.00			0.00	8.00		152.00
Water Vacation			0.00			0.00			0.00		21.00	0.00			0.00
Total Gross Pay	89		1,602.00	148.5		2,227.50	156.25		2,968.75	59.85		1,256.85	453.60		8,055.10
Adjusted Gross Pay	89		1,602.00	148.5		2,227.50	156.25		2,968.75	59.85		1,256.85	453.60		8,055.10
Taxes Withheld															
Federal Withholding			-66.00			-132.00			-221.00			-103.00			-522.00
Medicare Employee			-23.23			-32.30			-43.04			-18.23			-116.80
Social Security Employee			-99.33			-138.11			-184.07			-77.93			-499.44
MO - Withholding			-25.00			-51.00			-90.00			-24.00			-190.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00
Total Taxes Withheld			-213.56			-353.41			-538.11			-223.16			-1,328.24
Net Pay	**89**		**1,388.44**	**148.5**		**1,874.09**	**156.25**		**2,430.64**	**59.85**		**1,033.69**	**453.60**		**6,726.86**
Employer Taxes and Contributions															
Federal Unemployment			0.00			13.37			0.00			0.00			13.37
Medicare Company			23.23			32.30			43.04			18.23			116.80
Social Security Company			99.33			138.11			184.07			77.93			499.44
MO - Unemployment			0.00			0.22			0.00			0.00			0.22
Total Employer Taxes and Contributions			**122.56**			**184.00**			**227.11**			**96.16**			**629.83**

Employee Name	Week of	Overtime Hours	Comptime Hours earned	Total Hours used	comp time cannot accure more than 80 hours
Employee Name	Week of	Overtime Hours	Comptime Hours earned	Total Hours used	comp time cannot accure more than 80 hours
Michael Goyette	10-11 thru 10-15-21		0		
	10-18 thru 10-22-21	0.25	0.375		
	10-25 thru 10-29-21		0	0.25	
	11-1 thru 11-5-21	1	1.5		
	11-8 thru 11-12-21	1	1		No overtime due to Veterans Day Holiday
	11-15 thru 11-19-21	.25	0.375		
	11-22 thru 11-26-21	0	0		
	11-29 thru 12-3-21			0.25	
	12-6 thru 12-10-21	0			
	12-13 thru 12-17-21	0			
	12-20 thru 12-24-21			2.25	
	12-26 thru 1-1-22	0			
	1-2 thru 1-8-22	0			
	1-9 thru 1-15-22	0			
	1-16 thru 1-22-22	0.5	0.75		
	1-24 thru 1-28-22	0			
	1-31 thru 2-4-22	0			
	2-6 thru 2-12-22	0			
	2-13 thru 2-19-22	0			
	2-20 thru 2-26-22	0			
	2-27 thru 3-5-22	0			
	3-6 thru 3-12-22	0			
	3-13 thru 3-19-22	0			
	3-20 thru 3-26-22			1.5	
	3-27 thru 4-2-22	1.75	2.625		
	4-3 thru 4-9-22	0.75	1.125		

		4-10 thru 4-16-22						1			
		4-17 thru 4-23-22		0.25		0.375					
		4-24 thru 4-30-22		0							
		5-1 thru 5-7-22		0							
		5-8 thru 5-14-22		0							
		5-15 thru 5-21-22		0							
		5-22 thru 5-28-22		0.25		0.375					
		5-29 thru 6-4-22		0							
		6-5 thru 6-11-22		0.75		1.125					
		6-12 thru 6-18-22		0.5		0.75					
		6-19 thru 6-25-22		0.75		1.125					
		6-26 thru 7-2-22		1		1.5					
		7-3 thru 7-9-22		0		0					
		7-10 thru 7-16-22						7.25			
		7-17 thru 7-23-22									
		7-24 thru 7-30-22		0							
		7-31 thru 8-06-22		0							
		8-7 thru 8-13-2022		0							
		8-14-8-20-22		0							
		8/21 thru 8/27/22		0		0					
		8/28 thru 9/3/22		0		0					
		9/4 thru 9/10/22		0		0					
		9/11 thru 9/17/22		0		0					
Totals						13		**12.5**	**0.5**	**Available**	

Leanna Summers											comp time cannot accure more than 80 hours
		8/7 thru8/13/22		0		0					
		8/14 thru 8/20/22		0		0					
		8/21 thru 8/27/22		0.75		0.75					
		8/28 thru 9/3/22		0.75		0.75					
		9/4 thru9/10/22		0		0					
		9/11 thru 9/17/22		0		0					
Totals						1.5		**0**	**1.5**	**Available**	

City of Otterville
Profit & Loss Budget Performance
September 3 - 30, 2022

	Sep 3 - 30, 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Income					
Arpa disbursment	0.00	0.00	46,585.25		
Community Betterment Society					
Community Newspaper Yearly Dues	24.00	0.00	369.00		
Community Betterment Society - Other	0.00	0.00	0.00		
Total Community Betterment Society	24.00	0.00	369.00		
General					
Advertisment	0.00	0.00	27.00	36.00	36.00
Annual Dog Tags	18.00	0.00	428.00	582.00	582.00
ATV / UTV LIcense	90.00	0.00	330.00	660.00	660.00
Audit Surcharges	1,080.00	0.00	10,800.00	15,252.00	15,252.00
Bond Additions	0.00	0.00	0.00		
Buisness License	0.00	0.00	572.50	1,320.00	1,320.00
Cigarette Tax	60.80	0.00	800.80	1,016.00	1,016.00
Codification	0.00	0.00	0.00	0.00	0.00
Community Building Rent	0.00	0.00	75.00	25.00	25.00
Dog Boarding Fee	0.00	0.00	0.00	15.00	15.00
Dog Impound Fee	0.00	0.00	50.00	300.00	300.00
Dog Kennel License	0.00	0.00	435.00		
Donation	0.00	0.00	0.00		
General Refunds	0.00	0.00	175.59	100.00	100.00
Interest	0.00	0.00	1,868.18	2,000.00	2,000.00
Late Fee	300.00	0.00	4,187.50	4,275.00	4,275.00
Lease Payment	0.00	0.00	5,566.50	7,403.57	7,403.57
Liquir License	0.00	0.00	0.00		
Misc	0.00	0.00	3,156.82		
Misc Tax	0.00	0.00	129.30	0.00	0.00
Municipal Tickets and Fines	27.50	0.00	127.50		
Nichols Memorial Park	0.00	0.00	25.00	0.00	0.00
NSF Check	0.00	0.00	30.00	150.00	150.00
NSF Fee	0.00	0.00	45.00	30.00	30.00
Paper Subscription	0.00	0.00	24.00	1,086.00	1,086.00
Property Tax	790.35	0.00	82,452.04	85,700.00	85,700.00
R & R Utility	0.00	0.00	21,774.52	20,000.00	20,000.00
Road and Bridge	0.00	0.00	2,182.66	2,500.00	2,500.00
Sales Tax	6,615.69	0.00	54,965.71	56,300.00	56,300.00
Scrap	0.00	0.00	0.00	1,500.00	1,500.00
Sunshine Request	0.00	0.00	8.70	5.00	5.00
Telecommunication Fee	2,553.37	0.00	23,435.92	24,000.00	24,000.00
Trash services	2,735.46	0.00	28,124.38	35,000.00	35,000.00
General - Other	0.00	0.00	0.00	0.00	0.00
Total General	14,271.17	0.00	241,797.62	259,255.57	259,255.57

City of Otterville
Profit & Loss Budget Performance
September 3 - 30, 2022

	Sep 3 - 30, 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Police					
Police Training	0.00	0.00	2.00		
Police - Other	0.00	0.00	0.00		
Total Police	0.00	0.00	2.00		
Sewer					
Disconnect Fee	0.00	0.00	75.00	250.00	250.00
Hook Up	0.00	0.00	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00	0.00	0.00
Reconnect Fee	0.00	0.00	25.00	150.00	150.00
Refunds	5,481.05	0.00	5,596.43	0.00	0.00
Reimbursment	0.00	0.00	0.00	0.00	0.00
Sewer Base fees ($48.20)	0.00	0.00	0.00	0.00	0.00
Sewer Connection Fee	0.00	0.00	0.00	215.00	215.00
Sewer Equipment and Maint	2,273.84	0.00	13,933.65		
Sewer Gallons surcharge	11,261.52	0.00	110,744.37	147,000.00	147,000.00
Sewer - Other	0.00	0.00	0.00	0.00	0.00
Total Sewer	19,016.41	0.00	130,374.45	147,615.00	147,615.00
Street	2,012.34	0.00	15,490.58	17,000.00	17,000.00
Water					
Disconnect Fee	0.00	0.00	75.00	250.00	250.00
Hook Up	0.00	0.00	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00	0.00	0.00
Reconnect Fee	0.00	0.00	25.00	150.00	150.00
Refunds	0.00	0.00	3.50	0.00	0.00
Sales Tax on water sold	0.00	0.00	1,168.50	2,000.00	2,000.00
Water Equipment and Maint	0.00	0.00	10,948.70	36,350.00	36,350.00
Water Minimum Fee	0.00	0.00	0.00	0.00	0.00
Water Primacy Fee	0.00	0.00	1,018.44	670.00	670.00
Water sold	4,706.02	0.00	43,585.68	78,000.00	78,000.00
Water - Other	0.00	0.00	61.92	0.00	0.00
Total Water	4,706.02	0.00	56,886.74	117,420.00	117,420.00
Total Income	40,029.94	0.00	491,505.64	541,290.57	541,290.57
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00		
Total COGS	0.00	0.00	0.00		
Gross Profit	40,029.94	0.00	491,505.64	541,290.57	541,290.57
Expense					
Community Betterment Society Fe	0.00	0.00	0.00		

City of Otterville
Profit & Loss Budget Performance
September 3 - 30, 2022

	Sep 3 - 30, 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
General Fund					
Additions	0.00	0.00	0.00		
Advertising/Publication	0.00	0.00	0.00	175.00	175.00
Annual Audit/Accounting	425.00	0.00	3,233.32	2,600.00	2,600.00
Audit Payment	0.00	0.00	10,800.00	15,600.00	15,600.00
City Hall Maintance	0.00	0.00	0.00	0.00	0.00
Codification	0.00	0.00	0.00	0.00	0.00
Computer Software & Maintnance	23.00	0.00	402.77	800.00	800.00
Continued Education/Training	0.00	0.00	262.38	145.00	145.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Dues and Fees	0.00	0.00	10.50	100.00	100.00
Dump Truck	0.00	0.00	68.00	135.00	135.00
Election Fees	0.00	0.00	355.49	400.00	400.00
Equipment Lease	0.00	0.00	8,028.00	9,000.00	9,000.00
Fuel	223.34	0.00	1,655.70	1,400.00	1,400.00
Insurance Liability	0.00	0.00	2,686.99	6,000.00	6,000.00
IRS Rebate Fee	0.00	0.00	0.00		
Late Fee	0.00	0.00	-120.63		
Legal Fees	60.00	0.00	4,201.15	6,000.00	6,000.00
Memberships	0.00	0.00	177.54	100.00	100.00
Misc	0.00	0.00	143.51	0.00	0.00
Misc Parts and Supplies	17.99	0.00	24.67		
NSF Check	0.00	0.00	45.00	100.00	100.00
Office Supplies	0.66	0.00	668.54	200.00	200.00
Payroll Tax	616.46	0.00	7,891.89	12,400.00	12,400.00
Personal & Liability Inusrance	0.00	0.00	0.00		
Postage	0.00	0.00	303.72	250.00	250.00
Repairs & Maint	29.40	0.00	6,261.52	3,500.00	3,500.00
Salary	4,251.17	0.00	34,689.44	45,000.00	45,000.00
Scrap	0.00	0.00	0.00	0.00	0.00
Sunshine Request Refund	0.00	0.00	0.00	0.00	0.00
Trash Services	0.00	0.00	28,125.91	40,000.00	40,000.00
Travel Expenses	0.00	0.00	0.00		
Truck 2	0.00	0.00	0.00		
Utilities	926.78	0.00	8,916.76	12,000.00	12,000.00
General Fund - Other	0.00	0.00	0.00	0.00	0.00
Total General Fund	6,573.80	0.00	118,832.17	155,905.00	155,905.00
General Withdrawl	0.00	0.00	0.00		

City of Otterville
Profit & Loss Budget Performance
September 3 - 30, 2022

	Sep 3 - 30, 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Insurance Expense					
General Liability Insurance	0.00	0.00	0.00		
Life and Disability Insurance	0.00	0.00	0.00		
Professional Liability	0.00	0.00	0.00		
Worker's Compensation	0.00	0.00	0.00		
Insurance Expense - Other	0.00	0.00	111.00		
Total Insurance Expense	0.00	0.00	111.00		
Interest Expense	0.00	0.00	0.00		
Milage Reimbursement	0.00	0.00	0.00		
Payment From City for Savings	0.00	0.00	0.00		
Payroll Expenses	317.37	0.00	1,080.16	46.68	46.68
Per Diem Expenses	0.00	0.00	0.00		
Police Fund					
Car Fuel	0.00	0.00	0.00	0.00	0.00
Car Maintanance	0.00	0.00	0.00	0.00	0.00
Misc	1,641.87	0.00	1,641.87	0.00	0.00
Patrol Insurance	0.00	0.00	0.00		
Salary	0.00	0.00	0.00	0.00	0.00
Police Fund - Other	0.00	0.00	0.00		
Total Police Fund	1,641.87	0.00	1,641.87	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00		
Sewer Fund					
Advertising/Publication	0.00	0.00	90.00	50.00	50.00
Annual Audit/Accounting	425.00	0.00	3,233.34	4,800.00	4,800.00
Bond Payment	0.00	0.00	85,039.71	87,500.00	87,500.00
Chemicals	114.95	0.00	874.97	800.00	800.00
City Hall Maintanance	0.00	0.00	0.00	0.00	0.00
Computer Software & Maintnance	23.00	0.00	1,550.28	600.00	600.00
Connection Fee	0.00	0.00	0.00	215.00	215.00
Continued Education/Training	0.00	0.00	37.38	150.00	150.00
Deposit Refund	0.00	0.00	0.00	0.00	0.00
Dues and Fees	0.00	0.00	0.00	100.00	100.00
Fuel	11.42	0.00	592.30	400.00	400.00
Insurance Liability	0.00	0.00	2,687.00	4,600.00	4,600.00
Legal Fees	60.00	0.00	3,405.35	6,000.00	6,000.00
Memberships	0.00	0.00	177.56	100.00	100.00
Misc	0.00	0.00	12.90	0.00	0.00
Misc Parts and Supplies	0.00	0.00	3.58	0.00	0.00
Office Supplies	0.68	0.00	375.57	200.00	200.00
Personal & Liability Inusrance	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	343.33	500.00	500.00
Repairs & Maint	12.83	0.00	1,365.19	15,000.00	15,000.00
Salary	3,825.52	0.00	36,635.48	50,000.00	50,000.00
Testing	280.00	0.00	4,916.00	8,000.00	8,000.00

City of Otterville
Profit & Loss Budget Performance
September 3 - 30, 2022

	Sep 3 - 30, 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Travel Expenses	0.00	0.00	0.00	100.00	100.00
Truck 2	0.00	0.00	0.00	0.00	0.00
Utilities	105.92	0.00	6,409.85	14,000.00	14,000.00
Sewer Fund - Other	32.91	0.00	32.91		
Total Sewer Fund	4,892.23	0.00	147,782.70	193,115.00	193,115.00
Street Fund					
Bond Payment	0.00	0.00	73,450.00	74,000.00	74,000.00
City Hall Maintanance	0.00	0.00	0.00		
Computer Software & Maintnance	0.00	0.00	0.00		
Continued Education/Training	0.00	0.00	0.00		
Dues and Fees	0.00	0.00	0.00		
Dump Truck	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00		
Memberships	0.00	0.00	0.00		
Misc	0.00	0.00	0.00		
Misc Parts and Supplies	60.50	0.00	60.50	0.00	0.00
Office Supplies	0.00	0.00	0.00		
Personal & Liability Inusrance	0.00	0.00	0.00		
Postage	0.00	0.00	0.00		
Salarie	0.00	0.00	0.00		
Signs and Posts	0.00	0.00	39.79		
Street Fund - Other	0.00	0.00	0.00		
Total Street Fund	60.50	0.00	73,550.29	74,000.00	74,000.00
Water Fund					
Advertising/Publication	0.00	0.00	0.00	35.00	35.00
Annual Audit/Accounting	425.00	0.00	3,233.34	4,800.00	4,800.00
Chemicals	0.00	0.00	428.33	1,200.00	1,200.00
City Hall Maintanance	0.00	0.00	0.00	0.00	0.00
Computer Software & Maintnance	23.00	0.00	1,550.30	600.00	600.00
Continued Education/Training	0.00	0.00	37.39	100.00	100.00
Deposit Refund	0.00	0.00	0.00	0.00	0.00
Dues and Fees	0.00	0.00	0.00	100.00	100.00
Fuel	44.35	0.00	457.26	400.00	400.00
Insurance Liability	0.00	0.00	2,687.01	4,600.00	4,600.00
Legal Fees	60.00	0.00	3,405.35	6,000.00	6,000.00
Memberships	0.00	0.00	177.55	100.00	100.00
Misc	0.00	0.00	0.00	0.00	0.00
Misc Parts and Supplies	0.00	0.00	1.66	0.00	0.00
Office Supplies	0.66	0.00	326.92	100.00	100.00
Personal & Liability Inusrance	0.00	0.00	0.00		
Postage	0.00	0.00	343.35	500.00	500.00
Primacy Fee	0.00	0.00	855.30	700.00	700.00
Repairs & Maint	12.84	0.00	35,535.51	3,400.00	3,400.00
Salary	2,224.41	0.00	15,006.33	22,000.00	22,000.00

City of Otterville
Profit & Loss Budget Performance
September 3 - 30, 2022

	Sep 3 - 30, 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Sales Tax	0.00	0.00	2,123.22	2,200.00	2,200.00
Testing	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00		
Truck 2	0.00	0.00	0.00		
Utilities	362.32	0.00	3,439.61	6,000.00	6,000.00
Water Tower maint/replace	0.00	0.00	0.00	6,000.00	6,000.00
Water Fund - Other	0.00	0.00	0.00		
Total Water Fund	3,152.58	0.00	69,608.43	58,835.00	58,835.00
Total Expense	16,638.35	0.00	412,606.62	481,901.68	481,901.68
Net Income	**23,391.59**	**0.00**	**78,899.02**	**59,388.89**	**59,388.89**

Otterville

Management Report 09/30/2022

Number of accounts: 201

Sales $		Period Sales
$94.00	County tax	190
$35.39	Local tax	190
$185.08	MDU Sewer Equipment and Maintenance	1
$2485.36	Sewer equipment and maintenance	188
$28.14	State tax	12
$1188.00	Water Utility Audit Surcharge	198
$4856.08	Water	770449
$12796.20	Sewer	188
$3143.79	Trash	179
$24812.04	Total Charges	
$-734.37	Previous Balance	
$4166.79	Payments Received	
$0.00	Credits Issued	
$19910.88	**Balance Due**	

Monthly Water Loss

Amount of Gallons Pumped	900200

Accounted For Usage in Gallons:

Gallons of Water Sold:	770449
Flushing:	0
Leaks:	0
Fire Department Usage:	0
Unmetered Accounts:	0
Water / WW Plant Usage:	0
Meter Wear (System Specific):	0
Theft:	0
Tower Overflows:	0
Other:	1000
Other:	0
Total Gallons Accounted For:	**771,449**
% of Water Loss:	**14.3%**
Amount of Water Lost:	**128,751**

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