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# City of Otterville
## Unpaid Bills Detail
### As of May 27, 2022

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|---|---|---|---|---|
| **Ag Coop Services Inc** | | | | | |
| Bill | 05/27/2022 | no bill ... | 06/06/2022 | | 305.14 |
| Total Ag Coop Services Inc | | | | | 305.14 |
| **Ameren** | | | | | |
| Bill | 05/27/2022 | 24030... | 06/06/2022 | | 20.20 |
| Bill | 05/27/2022 | 57481... | 06/06/2022 | | 28.16 |
| Bill | 05/27/2022 | 67481... | 06/06/2022 | | 197.93 |
| Bill | 05/27/2022 | 49381... | 06/06/2022 | | 13.78 |
| Bill | 05/27/2022 | 38830... | 06/06/2022 | | 444.61 |
| Total Ameren | | | | | 704.68 |
| **Co Mo Connect** | | | | | |
| Bill | 05/27/2022 | 90883... | 06/10/2022 | | 114.83 |
| Total Co Mo Connect | | | | | 114.83 |
| **Cochran Head Vick and Co., P.C.** | | | | | |
| Bill | 05/06/2022 | 10216 | 05/16/2022 | 11 | 950.00 |
| Total Cochran Head Vick and Co., P.C. | | | | | 950.00 |
| **Cooper County Treasurer** | | | | | |
| Bill | 05/27/2022 | 04/05/... | 06/06/2022 | | 355.49 |
| Total Cooper County Treasurer | | | | | 355.49 |
| **Engineering Surveys and Services** | | | | | |
| Bill | 05/24/2022 | 99293 | 06/03/2022 | | 286.00 |
| Bill | 05/09/2022 | 99182 | 06/05/2022 | | 261.00 |
| Total Engineering Surveys and Services | | | | | 547.00 |
| **Fischer Concrete Services** | | | | | |
| Bill | 05/27/2022 | 200450 | 06/06/2022 | | 299.75 |
| Bill | 05/23/2022 | 200450 | 06/15/2022 | | 510.13 |
| Total Fischer Concrete Services | | | | | 809.88 |
| **J.P. Cooke Co.** | | | | | |
| Bill | 05/23/2022 | 720481 | 06/15/2022 | | 67.00 |
| Total J.P. Cooke Co. | | | | | 67.00 |
| **Lauber Municipal Law, LLC** | | | | | |
| Bill | 05/09/2022 | 10258 | 06/15/2022 | | 1,802.50 |
| Total Lauber Municipal Law, LLC | | | | | 1,802.50 |
| **Liberty Utilities** | | | | | |
| Bill | 05/13/2022 | 46930... | 06/01/2022 | | 41.96 |
| Bill | 05/13/2022 | 46930... | 06/01/2022 | | 57.71 |
| Total Liberty Utilities | | | | | 99.67 |
| **Mid Mo Operations LLC** | | | | | |
| Bill | 05/27/2022 | not re... | 06/06/2022 | | 2,000.00 |
| Total Mid Mo Operations LLC | | | | | 2,000.00 |
| **Otten Small Engine LLC** | | | | | |
| Bill | 05/04/2022 | 2164 | 05/14/2022 | 13 | 11.97 |
| Total Otten Small Engine LLC | | | | | 11.97 |

# City of Otterville
## Unpaid Bills Detail
### As of May 27, 2022

| | Type | Date | Num | Due Date | Aging | Open Balance |
|---|---|---|---|---|---|---|
| **UMB** | | | | | | |
| | Bill | 05/27/2022 | 4621 | 06/06/2022 | | 40.25 |
| Total UMB | | | | | | 40.25 |
| **TOTAL** | | | | | | **7,808.41** |

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# City of Otterville
## Check Detail
### April 29 through May 31, 2022

| Type | Num | Date | Name | Account | Class | Clr | Original Amo... |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -C...** | **ach** | **05/05/2022** | **IRS** | **General Che...** | | | **-313.00** |
| Bill | 43-... | 04/20/2022 | | Payroll Tax | General F... | | 313.00 |
| TOTAL | | | | | | | 313.00 |
| **Liability C...** | **ach** | **05/12/2022** | **US Treasury** | **General Che...** | | | **-1,701.82** |
| | | | | Federal With... | | | 570.00 |
| | | | | Social Security | | | 458.65 |
| | | | | Social Security | | | 458.65 |
| | | | | Medicare Tax | | | 107.26 |
| | | | | Medicare Tax | | | 107.26 |
| TOTAL | | | | | | | 1,701.82 |
| **Paycheck** | **5560** | **05/04/2022** | **David John Schmidt** | **General Che...** | | | **-588.35** |
| | | | | Salary | General F... | | 658.75 |
| | | | | Federal With... | | | -16.00 |
| | | | | Payroll Tax | General F... | | 40.84 |
| | | | | Social Security | | | -40.84 |
| | | | | Social Security | | | -40.84 |
| | | | | Payroll Tax | General F... | | 9.56 |
| | | | | Medicare Tax | | | -9.56 |
| | | | | Medicare Tax | | | -9.56 |
| | | | | Payroll Expen... | General F... | | 3.95 |
| | | | | Payroll Liabilit... | | | -3.95 |
| | | | | State Withold... | | | -4.00 |
| TOTAL | | | | | | | 588.35 |
| **Paycheck** | **5561** | **05/04/2022** | **Micheal J Goyette** | **General Che...** | | | **-1,241.72** |
| | | | | Salary | General F... | | 1,121.00 |
| | | | | Salary | Sewer Fu... | | 242.25 |
| | | | | Salary | Water Fund | | 156.75 |
| | | | | Federal With... | | | -115.00 |
| | | | | Payroll Tax | General F... | | 69.50 |
| | | | | Payroll Tax | Sewer Fu... | | 15.02 |
| | | | | Payroll Tax | Water Fund | | 9.72 |
| | | | | Social Security | | | -94.24 |
| | | | | Social Security | | | -94.24 |
| | | | | Payroll Tax | General F... | | 16.26 |
| | | | | Payroll Tax | Sewer Fu... | | 3.51 |
| | | | | Payroll Tax | Water Fund | | 2.27 |
| | | | | Medicare Tax | | | -22.04 |
| | | | | Medicare Tax | | | -22.04 |
| | | | | State Withold... | | | -47.00 |
| TOTAL | | | | | | | 1,241.72 |

# City of Otterville
## Check Detail
### April 29 through May 31, 2022

| Type | Num | Date | Name | Account | Class | Clr | Original Amo... |
|---|---|---|---|---|---|---|---|
| **Paycheck** | **5562** | **05/04/2022** | **Valarie D Main** | **General Che...** | | | **-1,202.72** |
| | | | | Salary | General F... | | 506.73 |
| | | | | Salary | Sewer Fu... | | 506.54 |
| | | | | Salary | Water Fund | | 506.73 |
| | | | | Federal With... | | | -154.00 |
| | | | | Payroll Tax | General F... | | 31.41 |
| | | | | Payroll Tax | Sewer Fu... | | 31.41 |
| | | | | Payroll Tax | Water Fund | | 31.42 |
| | | | | Social Security | | | -94.24 |
| | | | | Social Security | | | -94.24 |
| | | | | Payroll Tax | General F... | | 7.35 |
| | | | | Payroll Tax | Sewer Fu... | | 7.34 |
| | | | | Payroll Tax | Water Fund | | 7.35 |
| | | | | Medicare Tax | | | -22.04 |
| | | | | Medicare Tax | | | -22.04 |
| | | | | State Withold... | | | -47.00 |
| TOTAL | | | | | | | 1,202.72 |
| **Bill Pmt -C...** | **5563** | **04/30/2022** | **Ag Coop Services Inc** | **General Che...** | | | **-274.25** |
| Bill | 650... | 04/25/2022 | | Fuel | General F... | | 41.00 |
| | | | | Fuel | Water Fund | | 36.00 |
| | | | | Repairs & Ma... | Sewer Fu... | | 29.52 |
| | | | | Fuel | General F... | | 43.75 |
| | | | | Fuel | General F... | | 47.00 |
| | | | | Repairs & Ma... | General F... | | 14.99 |
| | | | | Repairs & Ma... | General F... | | 18.99 |
| | | | | Fuel | General F... | | 43.00 |
| TOTAL | | | | | | | 274.25 |
| **Bill Pmt -C...** | **5564** | **04/30/2022** | **Ameren** | **General Che...** | | | **-1,786.03** |
| Bill | 028... | 04/20/2022 | | Utilities | General F... | | 881.72 |
| Bill | 240... | 04/28/2022 | | Utilities | General F... | | 11.28 |
| | | | | Utilities | Water Fund | | 11.28 |
| Bill | 574... | 04/28/2022 | | Utilities | General F... | | 12.28 |
| | | | | Utilities | Sewer Fu... | | 12.28 |
| | | | | Utilities | Water Fund | | 12.29 |
| Bill | 493... | 04/28/2022 | | Utilities | General F... | | 13.14 |
| Bill | 674... | 04/28/2022 | | Utilities | Water Fund | | 198.73 |
| Bill | 388... | 05/02/2022 | | Utilities | Sewer Fu... | | 633.03 |
| TOTAL | | | | | | | 1,786.03 |
| **Bill Pmt -C...** | **5565** | **04/30/2022** | **Boonville Quick Lube an...** | **General Che...** | | | **-179.18** |
| Bill | 6 | 04/20/2022 | | Repairs & Ma... | General F... | | 179.18 |
| TOTAL | | | | | | | 179.18 |
| **Bill Pmt -C...** | **5566** | **04/30/2022** | **Cash** | **General Che...** | | | **-20.00** |
| Bill | lauber | 05/02/2022 | | Continued Ed... | General F... | | 20.00 |
| TOTAL | | | | | | | 20.00 |

# City of Otterville
# Check Detail
## April 29 through May 31, 2022

| Type | Num | Date | Name | Account | Class | Clr | Original Amo... |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -C...** | **5567** | **04/30/2022** | **Co Mo Connect** | **General Che...** | | | **-115.34** |
| Bill | 908... | 04/28/2022 | | Utilities | General F... | | 38.44 |
| | | | | Utilities | Sewer Fu... | | 38.45 |
| | | | | Utilities | Water Fund | | 38.45 |
| TOTAL | | | | | | | 115.34 |
| **Bill Pmt -C...** | **5568** | **04/30/2022** | **David Schmidt** | **General Che...** | | | **-61.41** |
| Bill | 616... | 04/20/2022 | | Repairs & Ma... | General F... | | 61.41 |
| TOTAL | | | | | | | 61.41 |
| **Bill Pmt -C...** | **5569** | **04/30/2022** | **Engineering Surveys an...** | **General Che...** | | | **-555.00** |
| Bill | 98799 | 04/20/2022 | | Testing | Sewer Fu... | | 263.00 |
| Bill | 99015 | 04/28/2022 | | Testing | Sewer Fu... | | 292.00 |
| TOTAL | | | | | | | 555.00 |
| **Bill Pmt -C...** | **5570** | **04/30/2022** | **GFL Environmental** | **General Che...** | | | **-3,062.32** |
| Bill | AQ... | 05/05/2022 | | Trash Services | General F... | | 3,062.32 |
| TOTAL | | | | | | | 3,062.32 |
| **Bill Pmt -C...** | **5571** | **04/30/2022** | **Lauber Municipal Law, L...** | **General Che...** | | | **-507.50** |
| Bill | 10131 | 04/20/2022 | | Legal Fees | General F... | | 169.16 |
| | | | | Legal Fees | Sewer Fu... | | 169.17 |
| | | | | Legal Fees | Water Fund | | 169.17 |
| TOTAL | | | | | | | 507.50 |
| **Bill Pmt -C...** | **5572** | **04/30/2022** | **Liberty Utilities** | **General Che...** | | | **-222.06** |
| Bill | 469... | 04/18/2022 | | Utilities | General F... | | 45.89 |
| | | | | Utilities | Sewer Fu... | | 45.90 |
| | | | | Utilities | Water Fund | | 45.90 |
| Bill | 469... | 05/04/2022 | | Utilities | General F... | | 28.12 |
| | | | | Utilities | Sewer Fu... | | 28.12 |
| | | | | Utilities | Water Fund | | 28.13 |
| TOTAL | | | | | | | 222.06 |
| **Bill Pmt -C...** | **5573** | **04/30/2022** | **Mid Mo Operations LLC** | **General Che...** | | | **-2,000.00** |
| Bill | 04/0... | 04/28/2022 | | Salary | Sewer Fu... | | 2,000.00 |
| TOTAL | | | | | | | 2,000.00 |
| **Bill Pmt -C...** | **5574** | **04/30/2022** | **Missouri State Auditor** | **General Che...** | | | **-1,200.00** |
| Bill | 17-... | 04/20/2022 | | Audit Payment | General F... | | 1,200.00 |
| TOTAL | | | | | | | 1,200.00 |

# City of Otterville
## Check Detail
### April 29 through May 31, 2022

| Type | Num | Date | Name | Account | Class | Clr | Original Amo... |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -C...** | **5575** | **04/30/2022** | **MoCCFOA** | **General Che...** | | | **-25.00** |
| Bill | 1600 | 05/02/2022 | | Memberships | Water Fund | | 8.33 |
| | | | | Memberships | Sewer Fu... | | 8.34 |
| | | | | Memberships | General F... | | 8.33 |
| TOTAL | | | | | | | 25.00 |
| **Bill Pmt -C...** | **5576** | **04/30/2022** | **UMB** | **General Che...** | | | **-642.76** |
| Bill | 4621 | 05/02/2022 | | Office Supplies | General F... | | 18.22 |
| | | | | Office Supplies | Sewer Fu... | | 18.23 |
| | | | | Office Supplies | Water Fund | | 18.23 |
| | | | | Computer So... | General F... | | 2.80 |
| | | | | Computer So... | Sewer Fu... | | 2.80 |
| | | | | Computer So... | Water Fund | | 2.80 |
| | | | | Office Supplies | Sewer Fu... | | 9.09 |
| | | | | Office Supplies | General F... | | 9.10 |
| | | | | Office Supplies | Water Fund | | 9.10 |
| | | | | Computer So... | General F... | | 2.00 |
| | | | | Computer So... | Sewer Fu... | | 2.00 |
| | | | | Computer So... | Water Fund | | 2.00 |
| | | | | Office Supplies | General F... | | 47.03 |
| | | | | Office Supplies | Sewer Fu... | | 47.04 |
| | | | | Office Supplies | Water Fund | | 47.04 |
| | | | | Office Supplies | General F... | | 29.51 |
| | | | | Office Supplies | General F... | | 32.32 |
| | | | | Office Supplies | Sewer Fu... | | 32.33 |
| | | | | Office Supplies | Water Fund | | 32.32 |
| | | | | Chemicals | Sewer Fu... | | 86.40 |
| | | | | Postage | General F... | | 58.00 |
| | | | | Postage | Sewer Fu... | | 58.00 |
| | | | | Postage | Water Fund | | 58.00 |
| | | | | Postage | General F... | | 18.40 |
| TOTAL | | | | | | | 642.76 |
| **Bill Pmt -C...** | **5577** | **04/30/2022** | **USA BlueBook** | **General Che...** | | | **-97.79** |
| Bill | 948... | 04/28/2022 | | Chemicals | Sewer Fu... | | 34.46 |
| | | | | Chemicals | Water Fund | | 63.33 |
| TOTAL | | | | | | | 97.79 |
| **Bill Pmt -C...** | **5578** | **04/30/2022** | **Wisper Internet** | **General Che...** | | | **-35.00** |
| Bill | 703... | 04/20/2022 | | Utilities | Sewer Fu... | | 35.00 |
| TOTAL | | | | | | | 35.00 |
| **Paycheck** | **5579** | **05/18/2022** | **David John Schmidt** | **General Che...** | | | **-468.60** |
| | | | | Salary | General F... | | 508.50 |
| | | | | Federal With... | | | -1.00 |
| | | | | Payroll Tax | General F... | | 31.53 |
| | | | | Social Security | | | -31.53 |
| | | | | Social Security | | | -31.53 |
| | | | | Payroll Tax | General F... | | 7.37 |
| | | | | Medicare Tax | | | -7.37 |
| | | | | Medicare Tax | | | -7.37 |
| | | | | Payroll Expen... | General F... | | 3.05 |
| | | | | Payroll Liabilit... | | | -3.05 |
| TOTAL | | | | | | | 468.60 |

# City of Otterville
## Check Detail
### April 29 through May 31, 2022

| Type | Num | Date | Name | Account | Class | Clr | Original Amo... |
|---|---|---|---|---|---|---|---|
| **Paycheck** | **5580** | **05/18/2022** | **Larry Matt Castle** | **General Che...** | | | **-41.55** |
| | | | | Salary | General F... | | 45.00 |
| | | | | Payroll Tax | General F... | | 2.79 |
| | | | | Social Security | | | -2.79 |
| | | | | Social Security | | | -2.79 |
| | | | | Payroll Tax | General F... | | 0.66 |
| | | | | Medicare Tax | | | -0.66 |
| | | | | Medicare Tax | | | -0.66 |
| | | | | Payroll Expen... | General F... | | 0.27 |
| | | | | Payroll Liabilit... | | | -0.27 |
| TOTAL | | | | | | | 41.55 |
| **Paycheck** | **5581** | **05/18/2022** | **Micheal J Goyette** | **General Che...** | | | **-1,177.76** |
| | | | | Salary | General F... | | 997.50 |
| | | | | Salary | Sewer Fu... | | 308.75 |
| | | | | Salary | Water Fund | | 128.25 |
| | | | | Federal With... | | | -104.00 |
| | | | | Payroll Tax | General F... | | 61.85 |
| | | | | Payroll Tax | Sewer Fu... | | 19.14 |
| | | | | Payroll Tax | Water Fund | | 7.95 |
| | | | | Social Security | | | -88.94 |
| | | | | Social Security | | | -88.94 |
| | | | | Payroll Tax | General F... | | 14.46 |
| | | | | Payroll Tax | Sewer Fu... | | 4.48 |
| | | | | Payroll Tax | Water Fund | | 1.86 |
| | | | | Medicare Tax | | | -20.80 |
| | | | | Medicare Tax | | | -20.80 |
| | | | | State Withold... | | | -43.00 |
| TOTAL | | | | | | | 1,177.76 |
| **Paycheck** | **5582** | **05/18/2022** | **Valarie D Main** | **General Che...** | | | **-1,321.48** |
| | | | | Salary | General F... | | 560.07 |
| | | | | Salary | Sewer Fu... | | 559.86 |
| | | | | Salary | Water Fund | | 560.07 |
| | | | | Federal With... | | | -174.00 |
| | | | | Payroll Tax | General F... | | 34.73 |
| | | | | Payroll Tax | Sewer Fu... | | 34.71 |
| | | | | Payroll Tax | Water Fund | | 34.72 |
| | | | | Social Security | | | -104.16 |
| | | | | Social Security | | | -104.16 |
| | | | | Payroll Tax | General F... | | 8.12 |
| | | | | Payroll Tax | Sewer Fu... | | 8.12 |
| | | | | Payroll Tax | Water Fund | | 8.12 |
| | | | | Medicare Tax | | | -24.36 |
| | | | | Medicare Tax | | | -24.36 |
| | | | | State Withold... | | | -56.00 |
| TOTAL | | | | | | | 1,321.48 |

# City of Otterville
## Balance Sheet
### As of May 27, 2022

| | | May 27, 22 |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Cash Drawer | | 250.00 |
| General Checking | | 63,705.83 |
| Meter Deposit | | 3,950.00 |
| Water/Sewer ARPA | | 46,182.14 |
| Well Pump | | 3,326.86 |
| Total Checking/Savings | | 117,414.83 |
| Accounts Receivable | | |
| Accounts Receivable | | 150.00 |
| Total Accounts Receivable | | 150.00 |
| Other Current Assets | | |
| General Savings Account | | 28,609.29 |
| OCBS Construction | | 261.10 |
| OCBS paper | | 1,810.06 |
| Replacement & extension sewer | | 35,513.13 |
| Street fund Savings | | 119,776.66 |
| Water Towei Services | | 6,128.17 |
| Total Other Current Assets | | 192,098.41 |
| Total Current Assets | | 309,663.24 |
| Other Assets | | |
| CD 801411 Rate 1.4900% | | 18,916.17 |
| CD 801413 | | 57,618.35 |
| Total Other Assets | | 76,534.52 |
| TOTAL ASSETS | | **386,197.76** |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | | 8,121.41 |
| Total Accounts Payable | | 8,121.41 |
| Other Current Liabilities | | |
| Payroll Liabilities | | |
| Federal Witholding | 564.00 | |
| Medicare Tax | 213.66 | |
| Social Security | 913.48 | |
| State Witholding | 182.00 | |
| SUTA | 142.71 | |
| Payroll Liabilities - Other | 314.06 | |
| Total Payroll Liabilities | | 2,329.91 |
| Sewer/Water Meter Deposit | | 4,100.00 |
| Total Other Current Liabilities | | 6,429.91 |
| Total Current Liabilities | | 14,551.32 |
| Total Liabilities | | 14,551.32 |

# City of Otterville
## Balance Sheet
### As of May 27, 2022

| | May 27, 22 |
|---|---|
| Equity | |
| Opening Balance Equity | 273,865.38 |
| Retained Earnings | 100,707.17 |
| Net Income | -2,926.11 |
| **Total Equity** | 371,646.44 |
| **TOTAL LIABILITIES & EQUITY** | **386,197.76** |

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05/27/22

Accrual Basis

# City of Otterville
# Profit & Loss
## April 29 through May 31, 2022

| | | Apr 29 - May 31, 22 |
|---|---|---|
| Income | | |
| General | | |
| Advertisment | 15.00 | |
| Annual Dog Tags | 148.00 | |
| ATV / UTV License | 30.00 | |
| Audit Surcharges | 1,158.00 | |
| Cigarette Tax | 90.80 | |
| Dog Kennel License | 165.00 | |
| Interest | 40.94 | |
| Late Fee | 425.00 | |
| Lease Payment | 172.50 | |
| Sales Tax | 5,351.55 | |
| Telecommunication Fee | 3,361.74 | |
| Trash services | 3,039.55 | |
| Total General | | 13,998.08 |
| Sewer | | |
| Sewer Equipment and Maint | 2,689.87 | |
| Sewer Gallons surcharge | 12,241.97 | |
| Total Sewer | | 14,931.84 |
| Street | | 1,814.74 |
| Water | | |
| Sales Tax on water sold | 154.77 | |
| Water sold | 4,634.76 | |
| Total Water | | 4,789.53 |
| Total Income | | 35,534.19 |
| Gross Profit | | 35,534.19 |
| Expense | | |
| General Fund | | |
| Annual Audit/Accounting | 316.66 | |
| Computer Software & Maintnance | 8.93 | |
| Continued Education/Training | 20.00 | |
| Election Fees | 355.49 | |
| Fuel | 171.71 | |
| Legal Fees | 600.83 | |
| Memberships | 8.33 | |
| Office Supplies | 231.03 | |
| Payroll Tax | 876.57 | |
| Postage | 76.40 | |
| Repairs & Maint | 821.85 | |
| Salary | 4,397.55 | |
| Trash Services | 3,062.32 | |
| Utilities | 129.49 | |
| Total General Fund | | 11,077.16 |
| Payroll Expenses | | 7.27 |
| Sewer Fund | | |
| Annual Audit/Accounting | 316.67 | |
| Chemicals | 86.40 | |
| Computer Software & Maintnance | 8.93 | |
| Fuel | 66.72 | |
| Legal Fees | 600.84 | |
| Memberships | 8.34 | |
| Office Supplies | 106.69 | |
| Postage | 58.00 | |
| Salary | 3,617.40 | |
| Testing | 547.00 | |
| Utilities | 1,193.39 | |
| Total Sewer Fund | | 6,610.38 |

# City of Otterville
## Profit & Loss
### April 29 through May 31, 2022

| | Apr 29 - May 31, 22 |
|---|---|
| Water Fund | |
| Annual Audit/Accounting | 316.67 |
| Computer Software & Maintnance | 8.94 |
| Fuel | 66.71 |
| Legal Fees | 600.83 |
| Memberships | 8.33 |
| Office Supplies | 106.69 |
| Postage | 58.00 |
| Salary | 1,351.80 |
| Utilities | 313.70 |
| Total Water Fund | 2,831.67 |
| Total Expense | 20,526.48 |
| Net Income | **15,007.71** |

# City of Otterville
## Payroll Summary
### April 29 through May 27, 2022

| | David John Schmidt | | | Larry Matt Castle | | | Micheal J Goyette | | | Valarie D Main | | | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Hours | Rate | Apr 29 - ... | Hours | Rate | Apr 29 - ... | Hours | Rate | Apr 29 - ... | Hours | Rate | Apr 29 - ... | Hours | Rate | Apr 29 - ... |
| **Employee Wages, Taxes and Adjustments** | | | | | | | | | | | | | | | |
| **Gross Pay** | | | | | | | | | | | | | | | |
| **General Maint** | | | 0.00 | 3 | 15.00 | 45.00 | | | 0.00 | | | 0.00 | 3.00 | | 45.00 |
| **General Vacation** | | | 0.00 | | | 0.00 | | | 0.00 | | 21.00 | 0.00 | | | 0.00 |
| **Holiday** | | | 0.00 | | | 0.00 | | 19.00 | 0.00 | | 21.00 | 0.00 | | | 0.00 |
| **Hourly - General** | | | 0.00 | | | 0.00 | 111.5 | 19.00 | 2,118.50 | 53.34 | 21.00 | 1,066.80 | 164.84 | | 3,185.30 |
| **Hourly - Sewer** | | 18.00 | 0.00 | | | 0.00 | 29 | 19.00 | 551.00 | 53.32 | 21.00 | 1,066.40 | 82.32 | | 1,617.40 |
| **Hourly - Water** | | | 0.00 | | | 0.00 | 15 | 19.00 | 285.00 | 53.34 | 21.00 | 1,066.80 | 68.34 | | 1,351.80 |
| **Hourly Police** | 67 | 18.00 | 1,167.25 | | | 0.00 | | | 0.00 | | | 0.00 | 67.00 | | 1,167.25 |
| **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 |
| **Water Vacation** | | | 0.00 | | | 0.00 | | | 0.00 | | 21.00 | 0.00 | | | 0.00 |
| **Total Gross Pay** | 67 | | 1,167.25 | 3 | | 45.00 | 155.5 | | 2,954.50 | 160 | | 3,200.00 | 385.50 | | 7,366.75 |
| **Adjusted Gross Pay** | 67 | | 1,167.25 | 3 | | 45.00 | 155.5 | | 2,954.50 | 160 | | 3,200.00 | 385.50 | | 7,366.75 |
| **Taxes Withheld** | | | | | | | | | | | | | | | |
| **Federal Withholding** | | | -17.00 | | | 0.00 | | | -219.00 | | | -328.00 | | | -564.00 |
| **Medicare Employee** | | | -16.93 | | | -0.66 | | | -42.84 | | | -46.40 | | | -106.83 |
| **Social Security Employee** | | | -72.37 | | | -2.79 | | | -183.18 | | | -198.40 | | | -456.74 |
| **MO - Withholding** | | | -4.00 | | | 0.00 | | | -90.00 | | | -103.00 | | | -197.00 |
| **Medicare Employee Addl Tax** | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| **Total Taxes Withheld** | | | -110.30 | | | -3.45 | | | -535.02 | | | -675.80 | | | -1,324.57 |
| **Net Pay** | **67** | | **1,056.95** | **3** | | **41.55** | **155.5** | | **2,419.48** | **160** | | **2,524.20** | **385.50** | | **6,042.18** |
| **Employer Taxes and Contributions** | | | | | | | | | | | | | | | |
| **Federal Unemployment** | | | 7.00 | | | 0.27 | | | 0.00 | | | 0.00 | | | 7.27 |
| **Medicare Company** | | | 16.93 | | | 0.66 | | | 42.84 | | | 46.40 | | | 106.83 |
| **Social Security Company** | | | 72.37 | | | 2.79 | | | 183.18 | | | 198.40 | | | 456.74 |
| **MO - Unemployment** | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| **Total Employer Taxes and Contributions** | | | **96.30** | | | **3.72** | | | **226.02** | | | **244.80** | | | **570.84** |

| Employee Name | Week of | Overtime Hours | Comptime Hours earned | Total Hours used | comp time cannot accure more than 80 hours |
|---|---|---|---|---|---|
| Val Main | 8-16 thru 8-22-2020 | 3.5 | 5.25 | | |
| | 8-30 thru 9-5-2020 | 4 | 6 | | |
| | 10-5 thru 10-10-2020 | | 0 | 4 | |
| | 10-12 thru 10-17-2020 | 3.5 | 5.25 | | |
| | 10-19 thru 10-23-2020 | 1.5 | 2.25 | | |
| | 10-25 thru 10-30-2020 | 2 | 3 | | |
| | 11-2 thru 11-7-2020 | 5 | 7.5 | | |
| | 11-9 thru 11-14-2020 | 3 | 3 | | not time and half hours since it was Veterans Day Holiday didn't accure as time and a half |
| | 11-30 thru 12-5-2020 | 6 | 9 | | |
| | 12-7 thru 12-11-2020 | 0 | 0 | | |
| | 12-14 thru 12-18-2020 | 0 | 0 | | |
| | 12-21 thru 12-25-2020 | 0 | 0 | | |
| | 12-28 thru 1-2-2021 | 0 | 0 | | |
| | 1-4 thru 1-8-2021 | 8.5 | 12.75 | | |
| | 1-11 thru 1-16-2021 | 0 | 0 | | |
| | 1-18 thru 1-22-2021 | 0 | 0 | | |
| | 1-25 thru 1-29-2021 | 0 | 0 | | |
| | 2-1 thru 2-6-2021 | 3.5 | 5.25 | | |
| | 2-8 thru 2-12-2021 | 0 | 0 | | |
| | 2-15 thru 2-19-2021 | 0 | 0 | 2.5 | |
| | 2-22 thru 2-26-2021 | 0 | 0 | | |
| | 3-1 thru 3-6-2021 | 4 | 6 | | |
| | 3-8 thru 3-12-2021 | 0 | 0 | | |
| | 3-15 thru 3-19-2021 | 0 | 0 | | |
| | 3-22 thru 3-26-2021 | 0 | 0 | | |
| | 3-29 thru 4-2-2021 | 0 | 0 | | |
| | 4-5 thru 4-9-2021 | 1 | 1.5 | | |
| | 4-12 thru 4-16-2021 | 0 | 0 | | |
| | 4-19 thru 4-23-2021 | 0 | 0 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 4-26 thru 4-30-2021 | | 0 | | 0 | | | | | |
| | | 5-3 thru 5-7-2021 | | 0.25 | | 0.375 | | | | | |
| | | 5-10 thru 5-14-2021 | | 1 | | 1.5 | | | | | |
| | | 5-17 thru 5-21-2021 | | 0.5 | | 0.75 | | | | | |
| | | 5-24 thru 5-28-2021 | | 0 | | 0 | | | | | |
| | | 5-31 thru 6-4-2021 | | 0.5 | | 0.5 | | | | | Straight Time due to Memorial Holiday |
| | | 6-7 thru 6-11-2021 | | 2.25 | | 3.375 | | | | | |
| | | 6-14 thru 6-18-2021 | | | | 0 | | 6 | | | |
| | | 6-21 thru 6-25 | | 0 | | 0 | | | | | |
| | | 6-28 thru 7-2-21 | | 0 | | 0 | | | | | |
| | | 7-5 thru 7-9-21 | | 1.75 | | 1.75 | | | | | Straight Time due to 4th of July Holiday |
| | | 7-12thhru 7-16-21 | | 4.25 | | 6.375 | | | | | |
| | | 7-19 thru 7-23-21 | | 7.4 | | 11.1 | | | | | shorted .1 hours due to 80 hour cap |
| | | 7-26 thru 7-30-21 | | | | | | 1 | | | |
| | | 8-2 thru 8-6-21 | | | | 0 | | | | | |
| | | 8-9 thru 8-13-21 | | | | | | | | | paid overtime as hours capped |
| | | 8-16 thru 8-20-21 | | | | | | | | | paid overtime as hours capped |
| | | 8-23 thru 8-27-21 | | .75 | | 1.125 | | | | | |
| | | 8-30 thru 9-3-21 | | | | | | 8.25 | | | |
| | | 9-6 thru 9-10-21 | | 1.25 | | 1.25 | | | | | Not overtime due to Labor Day Holiday |
| | | 9-13 thru 9-17-21 | | | | | | 10.25 | | | |
| | | 9-20 thru 9-24-21 | | | | | | 14 | | | |
| | | 9-27 thru 10-1-21 | | 3.75 | | 5.625 | | | | | |
| | | 10-4 thru 10-8-21 | | | | | | 0.25 | | | |
| | | 10-11 thru 10-15-21 | | | | | | 2.25 | | | |
| | | 10-18 thru 10-22-21 | | 0 | | | | | | | |
| | | 10-24 thru 10-29-21 | | 11 | | 16.5 | | | | | |
| | | 11-1 thru 11-5-21 | | 0 | | | | | | | |
| | | 11-8 thru 11-12-21 | | 0.75 | | 0.75 | | | | | No overtime due to Veterans Day Holiday |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 11-15 thru 11-19-21 | | | 6.75 | | Camdens field trip |
| | 11-22 thru 11-26-21 | 0 | | | | |
| | 11-29 thru 12-3-21 | 0.25 | 0.375 | | | |
| | 12-6 thru 12-10-21 | 0 | | | | |
| | 12-13 thru 12-17-21 | 0.25 | 0.375 | | | |
| | 12-20 thru 12-24-21 | | | 7 | | |
| | 12-26 thru 1-1-22 | 0 | | | | |
| | 1-2 thru 1-8-22 | 0 | | | | |
| | 1-9 thru 1-15-22 | 2 | 3 | | | |
| | 1-16 thru 1-22-22 | 0.25 | 0.375 | | | |
| | 1-24 thru 1-28-22 | 2.5 | 3.75 | | | |
| | 1-31 thru 2-4-22 | | | 7.5 | | Snow Days |
| | 2-6 thru 2-12-22 | 2.25 | 3.375 | | | |
| | 2-13 thru 2-19-22 | | | 4 | | Snow Days |
| | 2-20 thru 2-26-22 | 0 | | | | |
| | 2-27 thru 3-5-22 | | | 2 | | Vacation Car Pick up |
| | 3-6 thru 3-12-22 | 0 | | | | |
| | 3-13 thru 3-19-22 | 3.5 | 5.25 | | | Clerks Confrence |
| | 3-20 thru 3-26-22 | | | 1.5 | | |
| | 3-27 thru 4-2-22 | | | 6.25 | | |
| | 4-3 thru 4-9-22 | 0.75 | 1.125 | | | |
| | 4-10 thru 4-16-22 | 0.25 | 0.375 | | | |
| | 4-17 thru 4-23-22 | | | 3.5 | | |
| | 4-24 thru 4-30-22 | 1 | 1.5 | | | |
| | 5-1 thru 5-7-22 | | | 4.75 | | Chemo |
| | 5-8 thru 5-14-22 | 0.5 | 0.75 | | | |
| | | | | | | |
| **Totals** | | | 137.975 | **91.75** | **46.225** | **Available** |

| 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 | | | | | | | |
| | | | | | | | | | | | |
| **Totals** | | | | | | 8.125 | | **5.25** | **2.875** | **Available** | |

2:03 PM

05/27/22

Accrual Basis

# City of Otterville
## Profit & Loss Budget Performance
### April 29 through May 31, 2022

| | Apr 29 - May ... | Budget | Jan - May 22 | YTD Budget | Annual Budg... |
|---|---|---|---|---|---|
| Income | | | | | |
| Arpa disbursment | 0.00 | 0.00 | 440.41 | | |
| Community Betterment Society | | | | | |
| Community Newspaper Yearly Dues | 0.00 | 0.00 | 0.00 | | |
| Community Betterment Society - Other | 0.00 | 0.00 | 0.00 | | |
| Total Community Betterment Society | 0.00 | 0.00 | 0.00 | | |
| General | | | | | |
| Advertisment | 15.00 | 0.00 | 27.00 | 36.00 | 36.00 |
| Annual Dog Tags | 148.00 | 0.00 | 200.00 | 582.00 | 582.00 |
| ATV / UTV LIcense | 30.00 | 0.00 | 60.00 | 660.00 | 660.00 |
| Audit Surcharges | 1,158.00 | 0.00 | 5,916.00 | 15,252.00 | 15,252.00 |
| Bond Additions | 0.00 | 0.00 | 0.00 | | |
| Buisness License | 0.00 | 0.00 | 547.50 | 1,320.00 | 1,320.00 |
| Cigarette Tax | 90.80 | 0.00 | 380.80 | 1,016.00 | 1,016.00 |
| Codification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Building Rent | 0.00 | 0.00 | 50.00 | 25.00 | 25.00 |
| Dog Boarding Fee | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| Dog Impound Fee | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| Dog Kennel License | 165.00 | 0.00 | 165.00 | | |
| Donation | 0.00 | 0.00 | 0.00 | | |
| General Refunds | 0.00 | 0.00 | 3.49 | 100.00 | 100.00 |
| Interest | 40.94 | 0.00 | 1,154.73 | 2,000.00 | 2,000.00 |
| Late Fee | 425.00 | 0.00 | 2,137.50 | 4,275.00 | 4,275.00 |
| Lease Payment | 172.50 | 0.00 | 4,876.50 | 7,403.57 | 7,403.57 |
| Liquir License | 0.00 | 0.00 | 0.00 | | |
| Misc | 0.00 | 0.00 | 8.03 | | |
| Misc Tax | 0.00 | 0.00 | 129.30 | 0.00 | 0.00 |
| Municipal Tickets and Fines | 0.00 | 0.00 | 100.00 | | |
| Nichols Memorial Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF Check | 0.00 | 0.00 | 30.00 | 150.00 | 150.00 |
| NSF Fee | 0.00 | 0.00 | 15.00 | 30.00 | 30.00 |
| Paper Subscription | 0.00 | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| Property Tax | 0.00 | 0.00 | 72,522.20 | 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 | 5,351.55 | 0.00 | 28,513.40 | 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 | 3,361.74 | 0.00 | 13,960.25 | 24,000.00 | 24,000.00 |
| Trash services | 3,039.55 | 0.00 | 15,298.91 | 35,000.00 | 35,000.00 |
| General - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General | 13,998.08 | 0.00 | 170,061.49 | 259,255.57 | 259,255.57 |
| Police | | | | | |
| Police Training | 0.00 | 0.00 | 0.00 | | |
| Police - Other | 0.00 | 0.00 | 0.00 | | |
| Total Police | 0.00 | 0.00 | 0.00 | | |
| Sewer | | | | | |
| Disconnect Fee | 0.00 | 0.00 | 25.00 | 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 | 3.49 | 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 | 2,689.87 | 0.00 | 2,954.27 | | |
| Sewer Gallons surcharge | 12,241.97 | 0.00 | 57,875.19 | 147,000.00 | 147,000.00 |
| Sewer - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Sewer | 14,931.84 | 0.00 | 60,882.95 | 147,615.00 | 147,615.00 |
| Street | 1,814.74 | 0.00 | 8,170.39 | 17,000.00 | 17,000.00 |

# City of Otterville
## Profit & Loss Budget Performance
### April 29 through May 31, 2022

| | Apr 29 - May ... | Budget | Jan - May 22 | YTD Budget | Annual Budg... |
|---|---|---|---|---|---|
| Water | | | | | |
| Disconnect Fee | 0.00 | 0.00 | 25.00 | 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 | 154.77 | 0.00 | 675.17 | 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 | 0.00 | 670.00 | 670.00 |
| Water sold | 4,634.76 | 0.00 | 22,385.88 | 78,000.00 | 78,000.00 |
| Water - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Water | 4,789.53 | 0.00 | 34,063.25 | 117,420.00 | 117,420.00 |
| Total Income | 35,534.19 | 0.00 | 273,618.49 | 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 | 35,534.19 | 0.00 | 273,618.49 | 541,290.57 | 541,290.57 |
| Expense | | | | | |
| Community Betterment Society Fe | 0.00 | 0.00 | 0.00 | | |
| General Fund | | | | | |
| Additions | 0.00 | 0.00 | 0.00 | | |
| Advertising/Publication | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| Annual Audit/Accounting | 316.66 | 0.00 | 1,849.99 | 2,600.00 | 2,600.00 |
| Audit Payment | 0.00 | 0.00 | 4,800.00 | 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 | 8.93 | 0.00 | 206.67 | 800.00 | 800.00 |
| Continued Education/Training | 20.00 | 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 | 355.49 | 0.00 | 355.49 | 400.00 | 400.00 |
| Equipment Lease | 0.00 | 0.00 | 8,028.00 | 9,000.00 | 9,000.00 |
| Fuel | 171.71 | 0.00 | 825.10 | 1,400.00 | 1,400.00 |
| Insurance Liability | 0.00 | 0.00 | 2,081.66 | 6,000.00 | 6,000.00 |
| IRS Rebate Fee | 0.00 | 0.00 | 0.00 | | |
| Late Fee | 0.00 | 0.00 | -122.44 | | |
| Legal Fees | 600.83 | 0.00 | 3,020.83 | 6,000.00 | 6,000.00 |
| Memberships | 8.33 | 0.00 | 8.33 | 100.00 | 100.00 |
| Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc Parts and Supplies | 0.00 | 0.00 | 0.00 | | |
| NSF Check | 0.00 | 0.00 | 30.00 | 100.00 | 100.00 |
| Office Supplies | 231.03 | 0.00 | 323.81 | 200.00 | 200.00 |
| Payroll Tax | 876.57 | 0.00 | 4,946.28 | 12,400.00 | 12,400.00 |
| Personal & Liability Inusrance | 0.00 | 0.00 | 0.00 | | |
| Postage | 76.40 | 0.00 | 211.73 | 250.00 | 250.00 |
| Repairs & Maint | 821.85 | 0.00 | 1,920.77 | 3,500.00 | 3,500.00 |
| Salary | 4,397.55 | 0.00 | 17,435.47 | 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 | 3,062.32 | 0.00 | 12,769.25 | 40,000.00 | 40,000.00 |
| Travel Expenses | 0.00 | 0.00 | 0.00 | | |
| Truck 2 | 0.00 | 0.00 | 0.00 | | |
| Utilities | 129.49 | 0.00 | 4,176.91 | 12,000.00 | 12,000.00 |
| General Fund - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Fund | 11,077.16 | 0.00 | 63,208.73 | 155,905.00 | 155,905.00 |
| General Withdrawl | 0.00 | 0.00 | 0.00 | | |

# City of Otterville
## Profit & Loss Budget Performance
### April 29 through May 31, 2022

| | Apr 29 - May ... | Budget | Jan - May 22 | YTD Budget | Annual Budg... |
|---|---|---|---|---|---|
| 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 | 7.27 | 0.00 | 108.26 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sewer Fund | | | | | |
| Advertising/Publication | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Annual Audit/Accounting | 316.67 | 0.00 | 1,850.00 | 4,800.00 | 4,800.00 |
| Bond Payment | 0.00 | 0.00 | 62,894.67 | 87,500.00 | 87,500.00 |
| Chemicals | 86.40 | 0.00 | 120.86 | 800.00 | 800.00 |
| City Hall Maintanance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Software & Maintnance | 8.93 | 0.00 | 106.68 | 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 | 66.72 | 0.00 | 354.62 | 400.00 | 400.00 |
| Insurance Liability | 0.00 | 0.00 | 2,081.67 | 4,600.00 | 4,600.00 |
| Legal Fees | 600.84 | 0.00 | 2,300.02 | 6,000.00 | 6,000.00 |
| Memberships | 8.34 | 0.00 | 8.34 | 100.00 | 100.00 |
| Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc Parts and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies | 106.69 | 0.00 | 227.96 | 200.00 | 200.00 |
| Personal & Liability Inusrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage | 58.00 | 0.00 | 193.33 | 500.00 | 500.00 |
| Repairs & Maint | 0.00 | 0.00 | 912.56 | 15,000.00 | 15,000.00 |
| Salary | 3,617.40 | 0.00 | 19,318.12 | 50,000.00 | 50,000.00 |
| Testing | 547.00 | 0.00 | 2,330.00 | 8,000.00 | 8,000.00 |
| 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 | 1,193.39 | 0.00 | 4,282.21 | 14,000.00 | 14,000.00 |
| Sewer Fund - Other | 0.00 | 0.00 | 0.00 | | |
| Total Sewer Fund | 6,610.38 | 0.00 | 97,018.42 | 193,115.00 | 193,115.00 |

2:03 PM

05/27/22

Accrual Basis

# City of Otterville
## Profit & Loss Budget Performance
### April 29 through May 31, 2022

| | Apr 29 - May ... | Budget | Jan - May 22 | YTD Budget | Annual Budg... |
|---|---|---|---|---|---|
| Street Fund | | | | | |
| Bond Payment | 0.00 | 0.00 | 67,132.50 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | | |
| Street Fund - Other | 0.00 | 0.00 | 0.00 | | |
| Total Street Fund | 0.00 | 0.00 | 67,132.50 | 74,000.00 | 74,000.00 |
| Water Fund | | | | | |
| Advertising/Publication | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| Annual Audit/Accounting | 316.67 | 0.00 | 1,850.01 | 4,800.00 | 4,800.00 |
| Chemicals | 0.00 | 0.00 | 63.33 | 1,200.00 | 1,200.00 |
| City Hall Maintanance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Software & Maintnance | 8.94 | 0.00 | 106.70 | 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 | 66.71 | 0.00 | 234.63 | 400.00 | 400.00 |
| Insurance Liability | 0.00 | 0.00 | 2,081.67 | 4,600.00 | 4,600.00 |
| Legal Fees | 600.83 | 0.00 | 2,300.00 | 6,000.00 | 6,000.00 |
| Memberships | 8.33 | 0.00 | 8.33 | 100.00 | 100.00 |
| Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc Parts and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies | 106.69 | 0.00 | 227.98 | 100.00 | 100.00 |
| Personal & Liability Inusrance | 0.00 | 0.00 | 0.00 | | |
| Postage | 58.00 | 0.00 | 193.34 | 500.00 | 500.00 |
| Primacy Fee | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| Repairs & Maint | 0.00 | 0.00 | 29,479.77 | 3,400.00 | 3,400.00 |
| Salary | 1,351.80 | 0.00 | 6,918.91 | 22,000.00 | 22,000.00 |
| 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 | 313.70 | 0.00 | 2,057.50 | 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 | 2,831.67 | 0.00 | 47,682.78 | 58,835.00 | 58,835.00 |
| Total Expense | 20,526.48 | 0.00 | 275,261.69 | 481,901.68 | 481,901.68 |
| **Net Income** | **15,007.71** | **0.00** | **-1,643.20** | **59,388.89** | **59,388.89** |

**Otterville**

# Management Report 05/27/2022

Number of accounts: 203

| Sales $ | | Period Sales |
|---|---|---|
| $92.55 | County tax | 192 |
| $34.91 | Local tax | 192 |
| $158.64 | MDU Sewer Equipment and Maintenance | 1 |
| $2525.02 | Sewer equipment and maintenance | 191 |
| $30.92 | State tax | 11 |
| $1200.00 | Water Utility Audit Surcharge | 200 |
| $4773.88 | Water | 733696 |
| $12688.05 | Sewer | 190 |
| $3156.32 | Trash | 180 |
| | | |
| $24660.29 | Total Charges | |
| $-394.65 | Previous Balance | |
| $3415.00 | Payments Received | |
| $0.00 | Credits Issued | |
| **$20850.64** | **Balance Due** | |

## Monthly Water Loss

| | |
|---|---|
| **Amount of Gallons Pumped** | 981100 |

**Accounted For Usage in Gallons:**

| | |
|---|---|
| Gallons of Water Sold: | 733696 |
| 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: | 0 |
| Other: | 0 |
| **Total Gallons Accounted For:** | **733,696** |
| **% of Water Loss:** | **25.22%** |
| **Amount of Water Lost:** | **247,404** |

**Click Here To Close Window!**

**Print This Window!**

MRWA

10a

*Otterville*

*203 BB Highway   PO Box 58  Otterville, MO  65348   660.366.4613   vmain@ottervillemo.gov*

Otterville MO, 65348

Dear Mr. Thomas,

It has been reported that you have a possible dog living at a residence within the City Limits of Otterville. According to Otterville City Code 90.03 & 90.04 & 90.16. We are contacting you directly because it has been reported you may be in violation of City Law. Please contact City Hall to clear up any confusion or to purchase the appropriate license for your animal.

***90.03 Vaccination and Tag:*** The owner or keeper of any dog in the city is hereby required to have such animals vaccinated against rabies by a licensed veterinarian and to procure a certificate of such vaccination from the veterinarian and to present such certificate to the City Clerk on or before May 1 of each year; and the City Clerk shall register such certificate, which registration shall remain in force until April 30 next following said registration; and upon registration, the City Clerk shall issue a tag evidencing the registration and certificate of vaccination, and the owner or keeper shall securely attach the tag so issued to a collar to be worn continuously by the animal for which the tag was issued. It shall be unlawful for the owner or keeper of any dog to permit such animal to remain in the city unless wearing the tag above provided for herein.

***90.04 Licensing Regulations:*** A) License tax fees. Every person who shall own or keep any dog within the city limits, or permit a dog to remain on their premises, shall pay an annual license tax for each dog over the age of three months in the sum of $6 for altered animals and $10 for intact animals. For dogs entering the city adopted or born shall be licensed within 30 days of residence or three months of age. B) License tax due when. The license tax above levied is due by May 10 each year at City Hall. Who, upon delivery of a certificate of a licensed veterinarian that such dog to be licensed has been vaccinated as required by 90.03 and upon payment of said tax and such other fees as required by ordinance, shall be issued a dog license to the owner or keeper of such animal. License tax is considered late as of June 10, thereafter a $25 late fee will be imposed.

**90.16 Dog Kennels:** A) Any person desiring to maintain or operate a dog kennel within the city shall first obtain a license from the City Collector to do so and pay a kennel license tax of $35 per annum for three dogs over the age of three months and $25 per dog for each dog over the age of three months. A Dog Kennel, for the purposes of this section, shall be an establishment kept for the purposes of selling,

*Otterville*

*203 BB Highway PO Box 58 Otterville, MO 65348 660.366.4613 vmain@ottervillemo.gov*

boarding, or training dogs but shall not be for the purpose of breeding dogs which is expressly prohibited under this section. No person shall maintain a dog kennel except pursuant to a license to maintain and keep a dog kennel. No person shall at any time keep, harbor, or own at one location within the City more than three dogs over the age of three months without a kennel license.

If you have questions or concerns in regard to this notice please do not hesitate to contact City Hall Monday-Friday 7 a.m. – 3:30 p.m. Our phone number is (660)366-4613 or you can email your concern to vmain@ottervillemo.gov. As always we appreciate your support to better our community.

Thanks,

Valarie Main
City Clerk

10b

Yard Letters 5/19/2022:

508 BB Hwy
501 BB Hwy
501 N Morgan
305 Oak
100 W Main
206 McBride
202 S Morgan
201 N Washington
203 W Grover
400 Oak
408 N Washington
203 W Clinton
701 N Washington
610 N Cherry
603 N Cherry
500 N Cherry
207 N Cherry
200 N Vine
403 N Vine
301 E Marion
401 E Montgomery
206 N Locust
202 N Olive

10a

Dog Letters 5/19/22:

302 W Sycamore
305 E Grover
501 N Morgan
503 N Olive
100 W Main
300 Oak
202 S Morgan
304 Sycamore
203 W Grover
400 Oak
813 N Boonville
303 W Poplar
204 N Washington
102 S Washington
600 N Boonville
302 S Morgan
818 N Boonville
101 E Union
604 N Cherry
201 W Grover
204 Locust
703 BB Hwy
305 E Montgomery
301 E Marion
304 W McBride
100 E Grover
102 W Grover
300 N Vine
202 W Grover
303 Maple
401 Maple
500 N Cherry
203 E Marion
606 N Cherry
608 N Cherry
810 N Boonville
201 N Cherry
302 N Cherry
500 N Locust
402 S Morgan
505 Sycamore
501 N Cherry
100 E Georgetown
500 Poplar