

REPORT OF COLLECTION

SEPTEMBER, 2016

Current Real Estate	Current Real Estate	\$	-	
Current Personal		\$	-	
Current Surtax		\$	-	
Total Current				\$ -

Delinq. Real Estate		\$	20,041.49	
Delinq. Personal		\$	1,454.45	
Delinq. Surtax		\$	1,041.95	
Total Delinquent		\$	-	\$ 22,537.89

TOTAL PROPERTY/PERSONAL & SURTAX TAXES **\$ 22,537.89**

DISTRIBUTION OF PROPERTY/PERSONAL & SURTAX TAXES

Delinquent Taxes Collected	Real Estate	Personal Property	Surtax	Total
Gen Fund levy: 81.552839683	01 5111	01 5112	01 5113	
	16,344.40	1,186.15	849.74	\$ 18,380.29
Park Fund levy:18.447160316	11 5111	11 5112	11 5113	
	3,697.09	268.30	192.21	\$ 4,157.60
Total Delinquent Taxes Collected	\$ 20,041.49	\$ 1,454.45	\$ 1,041.95	\$ 22,537.89

Source	Taxes			
01 5022	General Sales Tax By JE	\$	237,922.66	
01 5027	Public Safety SalesTax by JE	\$	28,736.52	
01 5117 80%	Corporate/RR/Utility Tax 2 funds	\$	-	
01 5121 80%	Financial Insitution Tax & Interest 2 funds	\$	-	
01 5141	Motor Vehicle Fuel Tax Debbie Goss by JE	\$	23,121.50	
01 5142	Cigarette Tax Stamps	\$	4,940.03	
01 5143	Motor Vehicle Sales Tax Debbie Goss by JE	\$	12,185.03	
01 5150	25% Reimbrsement 2015 Cass Co Rd/Brdge Prpty Tax	\$	-	
01 5150	Cass Co 2015 1/4 cent Road/Bridge Sales Tax	\$	-	
01 5211	City Vehicle Stickers	\$	420.18	
11 5117 20%	Corporate/RR/Utility Tax 2 funds	\$	-	
11 5121 20%	Financial Insitution Tax & Interest 2 funds	\$	-	
12 5022	Community Center Sales Tax by JE	\$	114,729.30	
16 5027	Public Safety SalesTax by JE	\$	57,472.53	
30 5025	TDD Collections TC by JE	\$	21,944.65	
30 5026	TIF Sales Tax Collections TC by JE	\$	-	
30 5111	Real Estate Taxes TIF TC by JE	\$	-	
31 5025	TDD Collections MP by JE	\$	20,068.83	
31 5026	TIF Sales Tax Collections MP by JE	\$	-	
31 5111	Real Estate Taxes TIF MP by JE	\$	-	
32 5025	TDD Collections HWY 71/291 by JE	\$	113,907.73	
33 5025	Hospital Interchange TDD by JE	\$	171.89	
	TOTAL TAXES			\$ 635,620.85

Franchise Fees

01 5131	Telephone (combined carriers)	\$	20,873.18	
01 5132	Electric/KCP&L	\$	14,365.95	
01 5132	Electric (City) entered by JE	\$	-	
01 5133	Natural Gas/MGE/Laclede & SH Brian Conner/Liberty s	\$	5,958.69	
01 5134	Cable TV-quarterly pymnts	\$	-	
	TOTAL FRANCHISE FEES			\$ 41,197.82

Licenses

01 5221	Business/Peddler license	\$	4,895.00	
01 5222	Liquor or Beer license	\$	115.00	
01 5223	Dog and Cat license	\$	96.00	
	TOTAL LICENSES			\$ 5,106.00

Municipal Court

01 5711	Fines & Court Cost	\$	17,628.72	
	TOTAL FINES & COURT COST			\$ 17,628.72

Lease Fees

08 5540	Sprint	\$	2,401.43	
08 5540	Verizon Wireless	\$	2,281.09	
	TOTAL LEASE FEES			\$ 4,682.52

TOTAL AUGUST COLLECTED **\$ 726,773.80**

Tammy Jonas, City Collector