

REPORT OF COLLECTION

OCT. 2017

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

Delinq. Real Estate		\$	441.55	
Delinq. Personal		\$	1,840.73	
Delinq. Surtax		\$	14.67	
Total Delinquent				\$ 2,296.95

TOTAL PROPERTY/PERSONAL & SURTAX TAXES \$ 2,296.95

DISTRIBUTION OF PROPERTY/PERSONAL & SURTAX TAXES				
	Real Estate	Personal Property	Surtax	Total
Delinquent Taxes Collected				
Gen Fund %: 81.552839683	01 5111	01 5112	01 5113	
	360.10	1,501.17	11.96	\$ 1,873.23
Park Fund %: 18.447160316	11 5111	11 5112	11 5113	
	81.45	339.56	2.71	\$ 423.72 \$ 2,296.95
Total Delinquent Taxes Collected	\$ 441.55	\$ 1,840.73	\$ 14.67	\$ 2,296.95

Source	Taxes			
01 5022	General Sales Tax <small>By JE</small>	\$	-	
01 5027	Public Safety SalesTax <small>by JE</small>	\$	-	
01 5121 80%	Financial Insitution Tax & Interest <small>2 funds</small>	\$	-	
11 5121 20%	Financial Insitution Tax & Interest <small>2 funds</small>	\$	-	
01 5117 80%	Corporate/RR/Utility Tax <small>2 funds</small>	\$	-	
11 5117 20%	Corporate/RR/Utility Tax <small>2 funds</small>	\$	-	
01 5143	Motor Vehicle Sales Tax <small>Debbie Goss by JE</small>	\$	9,502.10	
01 5141	Motor Vehicle Fuel Tax <small>Debbie Goss by JE</small>	\$	23,833.08	
01 5211	City Vehicle Stickers	\$	601.27	
01 5150	25% Reimbursement 2014 Cass Co Rd/Brdge Prpty Tax	\$	-	
12 5022	Community Center Sales Tax by JE	\$	85,108.29	
16 5027	Public Safety SalesTax <small>by JE</small>	\$	-	
30 5025	TDD Collections TC <small>by JE</small>	\$	11,246.57	
31 5025	TDD Collections MP <small>by JE</small>	\$	14,536.27	
32 5025	TDD Collections HWY 71/291 <small>by JE</small>	\$	85,759.68	
30 5026	TIF Sales Tax Collections TC <small>by JE</small>	\$	-	
31 5026	TIF Sales Tax Collections MP <small>by JE</small>	\$	-	
30 5111	Real Estate Taxes TIF TC <small>by JE</small>	\$	-	
31 5111	Real Estate Taxes TIF MP <small>by ACH / JE</small>	\$	-	
33 5025	Hospital Interchange TDD <small>by JE</small>	\$	211.88	
01 5142	Cigarette Tax Stamps	\$	4,248.83	
	TOTAL TAXES			\$ 235,047.97

Franchise Fees				
01 5131	Telephone <small>(combined carriers)</small>	\$	17,876.25	
01 5132	Electric/KCP&L	\$	12,886.41	
01 5132	Electric (City) <small>entered by JE</small>	\$	72,945.57	
01 5133	Natural Gas/MGE/Laclede & SH Brian Conner/Liberty simi annual	\$	6,748.70	
01 5134	Cable TV-quarterly pymnts	\$	6,522.00	
	TOTAL FRANCHISE FEES			\$ 116,978.93

Lease Fees				
08 5540	Sprint	\$	2,473.48	
08 5540	Verizon Wireless	\$	2,349.52	
	TOTAL LEASE FEES			\$ 4,823.00

Licenses				
01 5221	Business/Peddler license	\$	1,333.10	
01 5222	Liquor or Beer license	\$	345.00	
01 5223	Dog and Cat license	\$	155.00	
	TOTAL LICENSES			\$ 1,833.10

Tammy Jonas, City Collector **TOTAL OCT COLLECTED \$ 360,979.95**