

REPORT OF COLLECTION FEB. 2018

Current Real Estate	Current Real Estate	\$	8,919.15	
Current Personal		\$	7,638.26	
Current Surtax		\$	690.41	
Total Current				\$ 17,247.82
Delinq. Real Estate		\$	-	
Delinq. Personal		\$	-	
Delinq. Surtax		\$	-	
Total Delinquent		\$	-	\$ -

TOTAL PROPERTY TAXES \$ 17,247.82

Source				
01 5022	General Sales Tax By JE	\$	155,573.92	
01 5121 80% - 11 5121 20%	Financial Institution Tax & Interest 2 funds	\$	-	
01 5117 80% - 11 5117 20%	Corporate/RR/Utility Tax 2 funds	\$	-	
01 5143	Motor Vehicle Sales Tax	\$	10,567.54	
01 5141	Motor Vehicle Fuel Tax	\$	22,349.72	
01 5211	City Vehicle Stickers	\$	1,790.77	
01 5150	25% Reimbursement 2014 Cass Co Rd/Bridge Prpty Tax	\$	-	
01 5150	Quarter cent 2014 Road & Bridge Tax	\$	-	
01 5027	Public Safety Sales Tax	\$	18,753.42	
16 5027	Public Safety Sales Tax	\$	37,506.47	
12 5022	Community Center Sales Tax by JE	\$	75,012.66	
30 5025	TDD TC by JE	\$	3,306.62	
31 5025	TDD MP by JE	\$	4,443.60	
32 5025	TDD HWY 71/291 by JE	\$	93,986.57	
30 5026	TIF TC by JE	\$	-	
31 5026	TIF MP by JE	\$	-	
31 5111	Real Estate Taxes TIF Mkt Pl by JE	\$	53,569.40	
30 5111	Real Estate Taxes TIF TC by JE	\$	-	
33-5025	Hospital Interchange TDD by JE	\$	4.23	
				\$ 476,864.92

Franchise Fees

01 5131	Telephone (combined carriers)	\$	14,304.73	\$5.69 rcvd. for Dec. 2017 in Feb. 2018 = rang in to 900.
01 5132	Electric/KCP&L	\$	14,639.92	
01 5132	Electric (City) entered by JE	\$	76,615.98	
01 5133	Natural Gas/MGE/Laclede & SH Brian Conner/Liberty simi annual	\$	26,439.73	
01 5134	Cable TV-quarterly pymnts	\$	-	

TOTAL FRANCHISE FEES \$ 132,000.36

01 5142	Cigarette Tax Stamps	\$	3,891.48	\$ 3,891.48
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Lease Fees

08 5540	Sprint	\$	2,473.48	
08 5540	Verizon Wireless	\$	2,349.52	\$ 4,823.00

TOTAL TAXES, FRANCHISE & LEASE FEES: \$ 634,827.58

LICENSES

01 5221	Business/Peddler	\$	522.00	
01 5222	Liquor or Beer	\$	85.00	
01 5223	Dog and Cat	\$	532.00	

TOTAL LICENSES \$ 1,139.00

01 5711	FINES & COURT COSTS	\$	17,078.26	
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DISTRIBUTION OF PROPERTY TAXES

Current tax year 2015	Real Estate	Personal Property	Surtax	Total	
Gen Fund levy: 81.552839683	01 5111	01 5112	01 5113		
	7,273.82	6,229.22	563.05	\$	14,066.09
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	1,645.33	1,409.04	127.36	\$	3,181.73
				\$	17,247.82
Total Amount of current w/break down	\$ 8,919.15	\$ 7,638.26	\$ 690.41		\$ 17,247.82

TOTAL RECEIVED IN JAN.	Real Estate	Personal Property	Surtax	Total	
Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
	7,273.82	0.00	563.05	\$	7,836.87
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	1,645.33	0.00	127.36	\$	1,772.69
				\$	9,609.56