

REPORT OF COLLECTION **APR. 2018**

Current Real Estate	Current Real Estate	\$	3,851.71	
Current Personal		\$	7,304.92	
Current Surtax		\$	205.33	
Total Current				\$ 11,361.96

#01-5111 & #01-5112 = Show as more on the monthly Revenue Report than my monthly Cass Co. Taxes I ring due to deferred tax amounts from end of year being applied this month by Debbie Phelps, per Marcella McCoy.

TOTAL PROPERTY TAXES **\$ 11,361.96**

<u>Source</u>			
01 5022	General Sales Tax by JE	\$	133,752.97
01 5121 80% - 11 5121 20%	Financial Insitution Tax & Interest 2 funds	\$	-
01 5117 80% - 11 5117 20%	Corporate/RR/Utility Tax 2 funds	\$	-
01 5143	Motor Vehicle Sales Tax Debbie Gross by JE	\$	13,526.64
01 5141	Motor Vehicle Fuel Tax Debbie Gross by JE	\$	19,241.01
01 5211	City Vehicle Stickers	\$	1,970.68
01 5150	25% Reimbursement 2014 Cass Co Rd/Bridge Prpty Tax	\$	70,490.74
01 5150	Quarter cent 2014 Road & Bridge Tax	\$	114,077.00
01 5027	Public Safety Sales Tax	\$	15,419.05
16 5027	Public Safety Sales Tax	\$	30,838.25
12 5022	Community Center Sales Tax by JE	\$	61,706.14
30 5025	TDD TC by JE	\$	5,470.31
31 5025	TDD MP by JE	\$	5,844.33
32 5025	TDD HWY 71/291 by JE	\$	69,289.81
30 5026	TIF TC by JE	\$	16,791.51
31 5026	TIF MP A by JE	\$	4,788.99
31 5027	TDD MP B by JE	\$	3,988.52
31 5111	Real Estate Taxes TIF Mkt Pl by JE	\$	-
30 5111	Real Estate Taxes TIF TC by JE	\$	-
33-5025	Hospital Interchange TDD by JE	\$	228.47

\$ 567,424.42**Franchise Fees**

01 5131	Telephone (combined carriers)	\$	18,024.43
01 5132	Electric/KCP&L	\$	7,267.91
01 5132	Electric (City) entered by JE	\$	75,184.00
01 5133	Natural Gas/KCF/Laclede & SH Brian Conner/Liberty simi annual	\$	16,575.18
01 5134	Cable TV-quarterly pymnts	\$	6,911.67

TOTAL FRANCHISE FEES **\$ 123,963.19**

01 5142	Cigarette Tax Stamps	\$	3,782.57	\$ 3,782.57
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Lease Fees

08 5540	Sprint	\$	4,946.96	*March's = rcv'd. 4/3
08 5540	Verizon Wireless	\$	2,349.52	\$ 7,296.48

TOTAL TAXES, FRANCHISE & LEASE FEES: **\$ 713,828.62****LICENSES**

01 5221	Business/Peddler	\$	523.10
01 5222	Liquor or Beer	\$	222.50
01 5223	Dog and Cat	\$	549.00

TOTAL LICENSES **\$ 1,294.60**

01 5711	FINES & COURT COSTS	\$	22,138.96
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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		
	3,141.18	5,957.37	167.45	\$	9,266.00
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	<u>710.53</u>	<u>1,347.55</u>	<u>37.88</u>	\$	2,095.96
					\$ 11,361.96
Total Amount of current w/break down	\$ 3,851.71	\$ 7,304.92	\$ 205.33		\$ 11,361.96

TOTAL RECEIVED IN JAN.	Real Estate	Personal Property	Surtax	Total	
Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
	3,141.18	0.00	167.45	\$	3,308.63
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	<u>710.53</u>	<u>0.00</u>	<u>37.88</u>	\$	748.41
					\$ 4,057.04