

REPORT OF COLLECTION **June-18**

Current Real Estate	Current Real Estate	\$	2,088.32	
Current Personal		\$	2,467.03	
Current Surtax		\$	122.48	
Total Current				\$ 4,677.83

TOTAL PROPERTY TAXES **\$ 4,677.83**

Source			
01 5022	General Sales Tax by JE	\$	254,840.76
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 <i>Creditable Gross by JE</i>	\$	12,524.83
01 5141	Motor Vehicle Fuel Tax <i>Creditable Gross by JE</i>	\$	20,997.15
01 5211	City Vehicle Stickers	\$	903.44
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	\$	30,969.71
16 5027	Public Safety Sales Tax	\$	48,211.16
12 5022	Community Center Sales Tax by JE	\$	123,879.05
30 5025	TDD TC by JE	\$	7,514.04
31 5025	TDD MP by JE	\$	17,443.53
32 5025	TDD HWY 71/291 by JE	\$	101,264.58
30 5026	TIF TC by JE	\$	7,374.82
31 5026	TIF MP A by JE	\$	9,125.84
31 5027	TDD MP B by JE	\$	5,307.39
31 5111	Real Estate Taxes TIF Mkt Pl by JE	\$	-
30 5111	Real Estate Taxes TIF TC by JE	\$	165,804.57
33-5025	Hospital Interchange TDD by JE	\$	442.18
			\$ 806,603.05

Franchise Fees

01 5131	Telephone (combined carriers)	\$	14,399.67	
01 5132	Electric/KCP&L	\$	7,828.36	
01 5132	Electric (City) entered by JE	\$	93,588.24	
01 5133	Natural Gas/ACGE/Laclede & SH Brian Conner/Liberty simi annual	\$	6,195.75	
01 5134	Cable TV-quarterly pymnts	\$	-	
	TOTAL FRANCHISE FEES			\$ 122,012.02
01 5142	Cigarette Tax Stamps	\$	4,986.32	\$ 4,986.32

Lease Fees

08 5540	Sprint	\$	-	*June's rcvd./rang 5/29/18
08 5540	Verizon Wireless	\$	-	*June's rcvd./rang 5/29/18
	TOTAL TAXES, FRANCHISE & LEASE FEES:			\$ 938,279.22

LICENSES

01 5221	Business/Peddler	\$	992.00	
01 5222	Liquor or Beer	\$	6,847.50	
01 5223	Dog and Cat	\$	53.00	
	TOTAL LICENSES			\$ 7,892.50
01 5711	FINES & COURT COSTS	\$	15,176.27	

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		
	1,703.08	2,011.93	99.89	\$	3,814.90
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	385.24	455.10	22.59	\$	862.93
					\$ 4,677.83
Total Amount of current w/break down	\$ 2,088.32	\$ 2,467.03	\$ 122.48		\$ 4,677.83

TOTAL RECEIVED IN JAN.	Real Estate	Personal Property	Surtax	Total	
Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
	1,703.08	0.00	99.89	\$	1,802.97
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	385.24	0.00	22.59	\$	407.83
					\$ 2,210.80