

REPORT OF COLLECTIONS
DEC., 2018

Current Real Estate	Current Real Estate	\$	199,947.69	
Current Personal		\$	30,399.60	
Current Surtax		\$	11,019.65	
Total Current		\$	241,366.94	\$ 241,366.94

Delinq. Real Estate		\$	331.82	
Delinq. Personal		\$	1,454.77	
Delinq. Surtax		\$	17.85	
Total Delinquent		\$	1,804.44	\$ 1,804.44

1st & Partial Pymts.

80% -20% Current Real Estate		\$	189,259.54	
Current Personal		\$	47,314.89	
		\$	236,574.43	236,574.43

TOTAL PROPERTY TAXES **\$ 479,745.81**

<u>Source</u>				
01 5022	General Sales Tax	\$	182,284.37	
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 by JE	\$	9,975.05	
01 5141	Motor Vehicle Fuel Tax by JE	\$	23,612.14	
01 5211	City Vehicle Stickers	\$	5,646.40	
01 5150	25% Reimbursement 2014 Cass Co Rd/Bridge Prpty Tax	\$	-	
01 5150	Quarter cent 2014 Road & Bridge Tax	\$	-	
01 5027, 16 5027	Public Safety Tax 2 funds	\$	46,804.07	
15 5022	Parks Sales Tax	\$	89,071.95	
30 5025	TDD TC	\$	8,774.94	
30 5026	TIF Sales Tax TC	\$	-	
30 5111	Real Estate Taxes TIF TC	\$	-	
31 5025	TDD MP	\$	18,325.81	
31 5026	TIF Sales Tax MP	\$	-	
31 5111	Real Estate Taxes TIF MP	\$	-	
32 5025	TDD Hwy 71/291	\$	89,074.84	
33-5025	Hospital Interchange TDD	\$	208.30	
				\$ 473,777.87

Franchise Fees

01 5131	Telephone (combined carriers)	\$	13,467.28	
01 5132	Electric/KCP&L	\$	7,911.86	
01 5132	Electric (City) by JE	\$	79,948.98	
01 5133	Natural Gas/HGE/Luciede & SH Brian Connell/Liberty simi annual	\$	17,320.69	
01 5134	Cable TV-quarterly pymnts	\$	-	
	TOTAL FRANCHISE FEES			\$ 118,648.81

01 5142	Cigarette Tax	\$	4,447.66	\$ 4,447.66
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Lease Fees

08 5540	Sprint	\$	2,055.95	\$ 6,895.97
08 5540	Verizon Wireless	\$	4,840.02	

TOTAL TAXES, FRANCHISE & LEASE FEES: **\$1,083,516.12**

LICENSES

01 5221	Business/Peddler	\$	547.00	
01 5222	Liquor or Beer	\$	893.75	
01 5223	Dog and Cat	\$	151.00	
	TOTAL LICENSES			\$ 1,591.75

DISTRIBUTION OF PROPERTY TAXES

Current tax year 2015	Real Estate	Personal Property		
Gen Fund levy: 81.552839683	01 5111	01 5112		
	163,063.02	24,791.74	Surtax	Total
Park Fund levy: 18.447160316	11 5111	11 5112	01 5113	
	36,884.67	5,607.86	8,986.84	\$ 51,479.37
			11 5113	
Total Amount of current w/break down	\$ 199,947.69	\$ 30,399.60	2,032.81	\$ 232,380.10 \$ 283,859.47

Delinquent Taxes Collected	Real Estate	Personal Property	\$ 11,019.65	\$ 11,019.65
Gen Fund levy: 81.552839683	01 5111	01 5112		
	270.61	1,186.41	Surtax	Total
Park Fund levy: 18.447160316	11 5111	11 5112	01 5113	
	61.21	268.36	14.56	\$ 344.13
			11 5113	
Total Amount of delinquent	\$ 331.82	\$ 1,454.77	3.29	\$ 1,789.88 \$ 2,134.02

1st Partial current taxes 80/20	Real Estate	Personal Property	\$ 17.85	\$ 17.85
Gen Fund levy: 80.000000000	01 5111	01 5112		
	151,407.63	37,851.91	Surtax	Total
Park Fund levy: 18.000000000	11 5111	11 5112	01 5113	
Total of 1st Partial pymt	37,851.91	9,462.98		\$ 47,314.89
			11 5113	
Total Per Revenue Number	01 5111	01 5112		\$ - \$ 47,314.89
	314,741.26	63,830.06		
	11 5111	11 5112	01 5113	
	74,797.79	15,339.20	9,001.39	\$ 99,138.39
			11 5113	

Tammy Jonas, City Collector	Total Amount of 3 Taxes pymt's	\$ 389,539.05	\$ 79,169.26	2,036.11	\$ 470,744.42	\$ 569,882.80
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\$ 11,037.50 **\$ 11,037.50**