

REPORT OF COLLECTION **JAN. 2019**

Cass County Taxes are reflected on this report as they were actually received & rang in Jan. Journal Entries have been made by Debbie Phelps, per Marcella McCoy, to move them back in to 2018 so the Revenue Report will not match the amounts listed in this report like they normally do	Current Real Estate Current Personal Current Surtax Total Current	\$ 89,389.01 \$ 27,333.27 \$ 89,494.13 \$ 206,216.41
The same is true for all of the Franchise Fees listed below.	Delinq. Real Estate Delinq. Personal Delinq. Surtax Total Delinquent	\$ - \$ - \$ - \$ -

TOTAL PROPERTY TAXES

\$ 206,216.41

Source			
01 5022	General Sales Tax by JE	\$ -	\$182284.00 Rcvd. via ACH/moved by JE by D. Phelps
01 5121 80% - 11 5121 20%	Financial Institution Tax & Interest 2 funds	\$ -	
01 5117 80% - 11 5117 20%	Corporate/RR/Utility Tax 2 funds	\$ 6,446.82	01 5117 = \$5157.46 / 11 5117 = \$1289.36
01 5143	Motor Vehicle Sales Tax Debitte Gross by JE	\$ 9,740.04	
01 5141	Motor Vehicle Fuel Tax Debitte Gross by JE	\$ 22,132.65	
01 5211	City Vehicle Stickers	\$ 10,907.89	
01 5150	25% Reimbursement 2014 Cass Co Rd/Bridge Prpty Tax	\$ -	
01 5027	Public Safety Sales Tax (POLICE)	\$ -	\$22268.00 Rcvd. via ACH/moved by JE by D. Phelps
16 5027	Public Safety Sales Tax (EMS/FIRE)	\$ -	\$44536.00 Rcvd. via ACH/moved by JE by D. Phelps
15 5022	Parks Sales Tax by JE	\$ -	\$89072.00 Rcvd. via ACH/moved by JE by D. Phelps
30 5025	TDD TC by JE	\$ -	\$8775.00 Rcvd. via ACH/moved via JE by D. Phelps
31 5025	TDD MP by JE	\$ -	\$24384.00 Rcvd. via ACH/moved via JE by D. Phelps
32 5025	TDD HWY 71/291 by JE	\$ -	\$89075.00 Rcvd. via ACH/moved via JE by D. Phelps
30 5026	TIF TC by JE	\$ -	
31 5026	TIF MP by JE	\$ -	
31 5111	Real Estate Taxes TIF Mkt PI by JE	\$ 208,221.80	
30 5111	Real Estate Taxes TIF TC by JE	\$ 169,154.87	
33-5025	Hospital Interchange TDD by JE	\$ -	\$208.00 Rcvd. via ACH/moved via JE by D. Phelps

\$ 426,604.07

Franchise Fees

01 5131	Telephone (combined carriers)	\$ -	\$20320.37 rcvd. in Jan. 2019 for 2018 but rang to GL Acct#0
01 5132	Electric/KCP&L	\$ -	\$7626.01 rcvd. in Jan. 2019 for 2019 but rang to GL Acct#01
01 5132	Electric (City) entered by JE	\$ 73,129.91	
01 5133	Natural Gas/MGE/Laclede & SH Brian Conner/Liberty simi annual	\$ 20,215.29	Spire = \$19327.08 via JE by D. Phelps / \$888.21 (Liberty Energy) rcvd. & rang to GL Acct#01-1134 via
01 5134	Cable TV-quarterly pymnts	\$ -	\$6414.95 rcvd. in Jan. 2019 for 2018 but rang to GL Acct#01

TOTAL FRANCHISE FEES

\$ 93,345.20

01 5142	Cigarette Tax Stamps	\$ 4,309.91	\$ 4,309.91
---------	----------------------	-------------	--------------------

Lease Fees

08 5540	Sprint	\$ -	
08 5540	Verizon Wireless	\$ -	\$ -

TOTAL TAXES, FRANCHISE & LEASE FEES:

\$ 730,475.59

LICENSES

01 5221	Business/Peddler	\$ 672.00	
01 5222	Liquor or Beer	\$ 435.00	
01 5223	Dog and Cat	\$ 790.00	
	TOTAL LICENSES		\$ 1,897.00

FINES & COURT COSTS

01 5711		\$ 11,859.56	
---------	--	--------------	--

DISTRIBUTION OF PROPERTY TAXES

Current tax year	Real Estate	Personal Property	Surtax	Total
Gen Fund levy: 81.552839683	01 5111	01 5112	01 5113	
	72,899.28	22,291.06	72,985.00	\$ 168,175.34
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113	
	16,489.73	5,042.21	16,509.13	\$ 38,041.07
				\$ 206,216.41
Total Amount of current w/break down	\$ 89,389.01	\$ 27,333.27	\$ 89,494.13	\$ 206,216.41

TOTAL RECEIVED	Real Estate	Personal Property	Surtax	Total
Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113	
	72,899.28	0.00	72,985.00	\$ 145,884.28
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113	
	16,489.73	0.00	16,509.13	\$ 32,998.86
				\$ 178,883.14