

## CITY COLLECTOR'S ANNUAL REPORT FOR THE YEAR ENDING DECEMBER 31, 2025

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	16,608,769.16	3,662,493.70	2,843,549.62	817,553.60	-	23,932,366.08
Penalties	87,553.94	20,737.70	16,175.35	4,414.91	-	128,881.90
Sales Tax	475,163.56	105,219.98	-	-	-	580,383.54
Disconnect Fees	57,833.11	-	-	-	-	57,833.11
Returned Transaction Fees	4,735.53	-	-	-	-	4,735.53
Customer Relocation Fees	-	-	-	-	3,325.00	3,325.00
Trash Stickers	-	-	-	20,593.00	-	20,593.00
<b>UTILITY COLLECTIONS</b>	<b>17,234,055.30</b>	<b>3,788,451.38</b>	<b>2,859,724.97</b>	<b>842,561.51</b>	<b>3,325.00</b>	<b>24,728,118.16</b>
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
<b>NET UTILITY COLLECTIONS</b>	<b>17,234,055.30</b>	<b>3,788,451.38</b>	<b>2,859,724.97</b>	<b>842,561.51</b>	<b>3,325.00</b>	<b>24,728,118.16</b>
Business/Contractor Licenses	-	-	-	-	31,125.00	31,125.00
Event Fees/Misc. Charges	2,200.00	-	-	-	-	2,200.00
<b>NON-UTILITY COLLECTIONS</b>	<b>2,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,125.00</b>	<b>33,325.00</b>
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-	11,172.51	11,172.51
Cash in bank	-	-	-	-	-	24,772,615.67
Missouri Sales Tax payment	(475,163.56)	(105,219.98)	-	-	-	(580,383.54)
<b>TO CITY TREASURER</b>					<b>\$</b>	<b>24,192,232.13</b>

Respectfully Submitted,



City Collector