

COLLECTOR'S REPORT

ANNUAL COLLECTIONS 2021

UTILITY SERVICE	ELECTRIC/SECURITY LIGHT (EL/SL)	WATER/PRIMACY (WA/PF)	SEWER (SE)	LANDFILL (TR)	GENERAL REVENUE	TOTALS
COLLECTIONS						
SERVICE CHARGES	15,679,332.58	2,693,655.56	2,305,427.45	664,993.36	-	21,343,408.95
LATE FEES	70,699.45	13,966.24	12,038.28	3,256.17	-	99,960.14
SALES TAX	495,965.46	82,356.62	-	-	-	578,322.08
RECONNECT FEES	17,587.85	-	-	-	-	17,587.85
RETURNED TRANSACTION FEES	4,043.41	-	-	-	-	4,043.41
CUSTOMER RELOCATION FEES	-	-	-	-	5,075.00	5,075.00
TRASH STICKERS	-	-	-	17,887.00	-	17,887.00
UTILITY COLLECTIONS	16,267,628.75	2,789,978.42	2,317,465.73	686,136.53	5,075.00	22,066,284.43
Adjustments/Refund/Return Checks - Services	(152.35)	(30.47)	(27.90)	(10.23)	-	(220.95)
Adjustments/Refund/Return Checks - Penalties	(17.18)	(3.12)	(2.79)	(1.02)	-	(24.11)
Adjustments/ Refund/Return Checks - Taxes	(4.19)	(0.75)	-	-	-	(4.94)
Adjustments/Service Fees for Returns	-	-	-	-	-	(7.00)
Adjustments/Payments/Overpayments - Services	-	-	-	-	-	-
Adjustments/Payments/Overpayments - Penalties	-	-	-	-	-	-
Adjustments/Payments/Overpayments - Taxes	-	186.94	-	-	-	186.94
NET UTILITY COLLECTIONS	16,267,455.03	2,790,131.02	2,317,435.04	686,125.28	5,075.00	22,066,214.37
BUSINESS / CONTRACTOR LICENSES	-	-	-	-	23,937.50	23,937.50
EVENT CHARGES / MISC.	2,245.00	-	-	-	-	2,245.00
NON-UTILITY COLLECTIONS	2,245.00	-	-	-	23,937.50	26,182.50
MISC. ADJUSTMENTS	-	-	-	-	-	-
INTEREST ON FUNDS	-	-	-	-	-	101.24
CASH IN BANK	-	-	-	-	-	22,092,498.11
MISSOURI SALES TAX PAYMENT	(495,961.27)	(82,542.81)	-	-	-	(578,504.08)
Money Due to City Treasurer					\$	21,513,994.03

Respectfully Submitted,



City Collector