

CITY COLLECTOR'S REPORT FOR 2023

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges	15,928,114.83	3,260,894.28	2,602,177.89	733,809.98		22,524,996.98
Penalties	80,524.99	18,072.89	14,627.86	3,940.82		117,166.56
Sales Tax	450,123.75	95,895.03				546,018.78
Disconnect Fees	27,930.00					27,930.00
Returned Transaction Fees	5,940.00					5,940.00
Customer Relocation Fees					3,125.00	3,125.00
Trash Stickers				17,404.00		17,404.00
UTILITY COLLECTIONS	16,492,633.57	3,374,862.20	2,616,805.75	755,154.80	3,125.00	23,242,581.32
Prior Internal Transfers (December 2023)	(38,342.03)	(2,159.02)	(396.70)	-	-	(40,897.75)
Adjustments - Penalties	-	-	-	-	-	-
Adjustments - Taxes	-	-	-	-	-	-
Adjustments - Service Fees	-	-	-	-	-	-
NET UTILITY COLLECTIONS	16,454,291.54	3,372,703.18	2,616,409.05	755,154.80	3,125.00	23,201,683.57
Business/Contractor Licenses	-	-	-	-	17,899.50	17,899.50
Event Fees/Misc. Charges	1,735.00	-	-	-	-	1,735.00
NON-UTILITY COLLECTIONS	1,735.00	-	-	-	17,899.50	19,634.50
Misc. Adjustments	-	-	-	-	-	-
Interest on Collector's bank account	-	-	-	-		4,526.41
Cash in bank	-	-	-	-	-	23,225,844.48
Missouri Sales Tax payment	(450,123.75)	(95,895.03)	-	-	-	(546,018.78)
TO CITY TREASURER					\$	22,679,825.70

Respectfully Submitted,



City Collector