

CITY COLLECTOR'S REPORT FOR 2024

DESCRIPTION	ELECTRIC FUND	WATER FUND	WASTEWATER FUND	LANDFILL FUND	GEN. REV. FUND	TOTAL
Service Charges (includes internal transfers)	16,213,511.88	3,442,735.47	2,745,310.96	785,790.75		23,187,349.06
Penalties	81,704.29	19,078.40	15,348.50	4,092.13		120,223.32
Sales Tax	461,024.35	99,483.99				560,508.34
Disconnect Fees	19,150.00					19,150.00
Returned Transaction Fees	4,590.00					4,590.00
Customer Relocation Fees					2,900.00	2,900.00
Trash Stickers				20,746.00		20,746.00
UTILITY COLLECTIONS	16,779,980.52	3,561,297.86	2,760,659.46	810,628.88	2,900.00	23,915,466.72
Adjustments - Penalties	(38,342.03)	(2,159.02)	(396.70)			(40,897.75)
Adjustments - Taxes						-
Adjustments - Service Fees						-
NET UTILITY COLLECTIONS	16,741,638.49	3,559,138.84	2,760,262.76	810,628.88	2,900.00	23,874,568.97
Business/Contractor Licenses					36,000.00	36,000.00
Event Fees/Misc. Charges	2,055.00					2,055.00
NON-UTILITY COLLECTIONS	2,055.00	-	-	-	36,000.00	38,055.00
Misc. Adjustments						-
Interest on Collector's bank account						13,181.27
Cash in bank						23,925,805.24
Missouri Sales Tax payment	(461,024.35)	(99,483.99)				(560,508.34)
TO CITY TREASURER					\$	23,365,296.90

Respectfully Submitted,



City Collector