

## CITY COLLECTOR'S REPORT FOR FEBRUARY 2023

| DESCRIPTION                          | ELECTRIC FUND       | WATER FUND        | WASTEWATER FUND   | LANDFILL FUND    | GEN. REV. FUND  | TOTAL               |
|--------------------------------------|---------------------|-------------------|-------------------|------------------|-----------------|---------------------|
| Service Charges                      | 1,409,699.69        | 263,654.37        | 218,047.25        | 61,063.49        | -               | 1,952,464.80        |
| Penalties                            | 5,727.58            | 1,361.63          | 1,116.83          | 303.58           | -               | 8,509.62            |
| Sales Tax                            | 38,996.70           | 8,004.43          | -                 | -                | -               | 47,001.13           |
| Disconnect Fees                      | 2,300.00            | -                 | -                 | -                | -               | 2,300.00            |
| Returned Transaction Fees            | 510.00              | -                 | -                 | -                | -               | 510.00              |
| Customer Relocation Fees             | -                   | -                 | -                 | -                | 175.00          | 175.00              |
| Trash Stickers                       | -                   | -                 | -                 | 1,247.48         | -               | 1,247.48            |
| <b>UTILITY COLLECTIONS</b>           | <b>1,457,233.97</b> | <b>273,020.43</b> | <b>219,164.08</b> | <b>62,614.55</b> | <b>175.00</b>   | <b>2,012,208.03</b> |
| Adjustments - Services               | -                   | -                 | -                 | -                | -               | -                   |
| Adjustments - Penalties              | -                   | -                 | -                 | -                | -               | -                   |
| Adjustments - Taxes                  | -                   | -                 | -                 | -                | -               | -                   |
| Adjustments - Service Fees           | -                   | -                 | -                 | -                | -               | -                   |
| <b>NET UTILITY COLLECTIONS</b>       | <b>1,457,233.97</b> | <b>273,020.43</b> | <b>219,164.08</b> | <b>62,614.55</b> | <b>175.00</b>   | <b>2,012,208.03</b> |
| Business/Contractor Licenses         | -                   | -                 | -                 | -                | 1,435.00        | 1,435.00            |
| Event Fees/Misc. Charges             | -                   | -                 | -                 | -                | -               | -                   |
| <b>NON-UTILITY COLLECTIONS</b>       | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>1,435.00</b> | <b>1,435.00</b>     |
| Misc. Adjustments                    | -                   | -                 | -                 | -                | -               | -                   |
| Interest on Collector's bank account | -                   | -                 | -                 | -                | -               | 107.56              |
| Cash in bank                         | -                   | -                 | -                 | -                | -               | 2,013,750.59        |
| Missouri Sales Tax payment           | (38,996.70)         | (8,004.43)        | -                 | -                | -               | (47,001.13)         |
| <b>TO CITY TREASURER</b>             |                     |                   |                   |                  | <b>\$</b>       | <b>1,966,749.46</b> |

Respectfully Submitted,



City Collector