

# COLLECTOR'S REPORT

AUGUST 2022

| UTILITY SERVICE                               | ELECTRIC/SECURITY LIGHT (EL/SL) | WATER/PRIMACY (WA/PF) | SEWER (SE)        | LANDFILL (TR)    | GENERAL REVENUE | TOTALS              |
|-----------------------------------------------|---------------------------------|-----------------------|-------------------|------------------|-----------------|---------------------|
| <b>COLLECTIONS</b>                            |                                 |                       |                   |                  |                 |                     |
| SERVICE CHARGES                               | 1,675,163.98                    | 265,126.48            | 209,383.14        | 57,202.17        |                 | 2,206,875.77        |
| LATE FEES                                     | 6,854.18                        | 1,042.53              | 827.39            | 206.86           |                 | 8,930.96            |
| SALES TAX                                     | 53,567.89                       | 8,641.50              |                   |                  |                 | 62,209.39           |
| RECONNECT FEES                                | 2,500.00                        |                       |                   |                  |                 | 2,500.00            |
| RETURNED TRANSACTION FEES                     | 330.00                          |                       |                   |                  |                 | 330.00              |
| CUSTOMER RELOCATION FEES                      |                                 |                       |                   |                  | 350.00          | 350.00              |
| TRASH STICKERS                                |                                 |                       |                   | 1,540.00         |                 | 1,540.00            |
| <b>UTILITY COLLECTIONS</b>                    | <b>1,738,416.05</b>             | <b>274,810.51</b>     | <b>210,210.53</b> | <b>58,949.03</b> | <b>350.00</b>   | <b>2,282,736.12</b> |
| Adjustments/Refund/Return Checks - Services   |                                 |                       |                   |                  |                 | -                   |
| Adjustments/Refund/Return Checks - Penalties  |                                 |                       |                   |                  |                 | -                   |
| Adjustments/ Refund/Return Checks - Taxes     |                                 |                       |                   |                  |                 | -                   |
| Adjustments/Service Fees for Returns          |                                 |                       |                   |                  |                 | -                   |
| Adjustments/Payments/Overpayments - Services  |                                 |                       |                   |                  |                 | -                   |
| Adjustments/Payments/Overpayments - Penalties |                                 |                       |                   |                  |                 | -                   |
| Adjustments/Payments/Overpayments - Taxes     |                                 |                       |                   |                  |                 | -                   |
| <b>NET UTILITY COLLECTIONS</b>                | <b>1,738,416.05</b>             | <b>274,810.51</b>     | <b>210,210.53</b> | <b>58,949.03</b> | <b>350.00</b>   | <b>2,282,736.12</b> |
| BUSINESS / CONTRACTOR LICENSES                |                                 |                       |                   |                  | 447.50          | 447.50              |
| EVENT CHARGES / MISC.                         |                                 |                       |                   |                  |                 | -                   |
|                                               |                                 |                       |                   |                  |                 | -                   |
| <b>NON-UTILITY COLLECTIONS</b>                | <b>-</b>                        | <b>-</b>              | <b>-</b>          | <b>-</b>         | <b>447.50</b>   | <b>447.50</b>       |
| MISC. ADJUSTMENTS                             |                                 |                       |                   |                  |                 | -                   |
| INTEREST ON FUNDS                             |                                 |                       |                   |                  |                 | 7.67                |
| CASH IN BANK                                  |                                 |                       |                   |                  |                 | 2,283,191.29        |
| MISSOURI SALES TAX PAYMENT                    | (53,567.89)                     | (8,641.50)            |                   |                  |                 | (62,209.39)         |
| <b>Money Due to City Treasurer</b>            |                                 |                       |                   |                  | <b>\$</b>       | <b>2,220,981.90</b> |

Respectfully Submitted,



City Collector