

COLLECTIONS
MAY, 2016

ELECTRIC

| | | |
|---------------------------------|---------------|---------------|
| Customer Sales | \$ 211,302.67 | |
| Utility Tax | 5,030.11 | |
| Customer Deposits | 1,500.00 | |
| Electric License | 0.00 | |
| Taps | 0.00 | |
| Reset/Reconnect | 75.00 | |
| Health Insurance Reimbursements | 1,829.02 | |
| Miscellaneous | 5.00 | |
| | <hr/> | |
| | \$ 219,741.80 | \$ 219,741.80 |

GAS

| | | |
|-----------------------------------|--------------|-----------|
| Customer Sales | \$ 61,635.54 | |
| Utility Tax @ 2.4 cents per 100CF | 2,636.70 | |
| Customer Deposits | 1,500.00 | |
| Reset/Reconnect | 75.00 | |
| Taps | 0.00 | |
| Miscellaneous | 0.00 | |
| | <hr/> | |
| | \$ 65,847.24 | 65,847.24 |

WATER & SEWER

| | | |
|-------------------|--------------|-----------|
| Customer Sales | \$ 72,351.04 | |
| Customer Deposits | 600.00 | |
| Reset/Reconnect | 75.00 | |
| Taps | 0.00 | |
| Bad Debts | 10.00 | |
| Miscellaneous | 0.00 | |
| | <hr/> | |
| | \$ 73,036.04 | 73,036.04 |

COLLECTIONS
MAY, 2016

GENERAL

| | | |
|---------------------------------|--------------|----------------------------|
| Sales Tax | \$ 26,315.66 | |
| Use Tax | 0.00 | |
| Replacement Tax | 2,615.46 | |
| Animal Shelter | 101.50 | |
| Health Insurance Reimbursements | 916.00 | |
| Telecom | 1,264.97 | |
| Gaming Tax | 1,695.51 | |
| Miscellaneous | 0.00 | |
| | <hr/> | |
| | \$ 32,909.10 | <u>TOTALS</u> 32,909.10 |

SALARY

| | | |
|-----------------------------|-------------|----------|
| McCoy Library Reimbursement | \$ 2,712.50 | 2,712.50 |
|-----------------------------|-------------|----------|

POLICE

| | | |
|-------------------------------|--------------|-----------|
| Accident Reports | \$ 5.00 | |
| Fines | 182.00 | |
| Income Tax | 18,030.86 | |
| Miscellaneous - DUI Equipment | 375.00 | |
| Miscellaneous | 80.00 | |
| | <hr/> | |
| | \$ 18,672.86 | 18,672.86 |

GARBAGE

| | | |
|-------------|--------------|-----------|
| Collections | \$ 11,759.54 | 11,759.54 |
|-------------|--------------|-----------|

COLLECTIONS
MAY, 2016

| | | <u>TOTALS</u> |
|-------------------------------------|-------------|----------------------|
| <u>FIRE</u> | | |
| Reports | \$ - | |
| Death Assessments | 36.00 | |
| Fire Call Payments | - | |
| Miscellaneous | - | |
| | <hr/> | |
| | \$ 36.00 | \$ 36.00 |
| | | |
| <u>PARK</u> | | |
| Miscellaneous | \$ - | 0.00 |
| | | |
| <u>RETIREMENT</u> | | |
| McCoy Library Payroll Reimbursement | \$ 259.86 | |
| Replacement Tax | 2,833.43 | |
| | <hr/> | |
| | \$ 3,093.29 | 3,093.29 |
| | | |
| <u>UNEMPLOYMENT</u> | | |
| McCoy Library Payroll Reimbursement | \$ 14.92 | 14.92 |
| | | |
| <u>AUDIT</u> | | |
| Property Tax | \$ - | - |
| | | |
| <u>SOCIAL SECURITY</u> | | |
| McCoy Library Payroll Reimbursement | \$ 207.51 | 207.51 |
| | | |
| <u>MOTOR FUEL TAX</u> | | |
| MFT Allotment | \$ 6,561.17 | 6,561.17 |
| | | |
| TOTAL | | <u>\$ 434,591.97</u> |