

City of Bellefontaine Neighbors

Collector's Report
April 2017

Tax Source		City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue		79747	4/12/2017	56,698.02	
<i>Subtotal</i>					56,698.02
<u>Cigarette Tax</u>					
Missouri Department of Revenue	(March)	79746	4/12/2017	2,092.96	
	(April)	79884	4/21/2017	2,646.31	
<i>Subtotal</i>					4,739.27
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue		79878	4/21/2017	21,656.72	
<i>Subtotal</i>					21,656.72
<u>Utility Tax</u>					
Laclede Gas Company	(February)	79748	4/12/2017	38,941.33	
	(March)	80004	4/30/2017	30,783.59	
Laclede Energy Resources, Inc.		79889	4/30/2017	78.14	
Sprint Spectrum LP		79899	4/30/2017	5,441.57	
AT&T Corp		79900	4/30/2017	20.58	
Birch Telecom of Missouri, Inc.		79897	4/30/2017	49.64	
New Cingular Wireless PCS LLC		80002	4/30/2017	3,242.91	
Verizon Wireless (VAW), LLC		79896	4/30/2017	1,279.09	
Southwestern Bell Telephone Company		79895	4/30/2017	4,705.28	
	(Video Services)	80003	4/30/2017	6,846.78	
Socket Telecom LLC		79885	4/21/2017	44.98	
Interface Security Systems LLC		79749	4/12/2017	3.66	
CenturyLink Communications, LLC		79883	4/21/2017	34.83	
McLeodUSE Telecommunications Services, LLC		79881	4/21/2017	7.66	
Spectrotel, Inc.		79879	4/21/2017	26.95	
T-Mobile Central LLC		79877	4/21/2017	1,372.40	
Missouri-American Water Company		79898	4/30/2017	9,945.60	
Charter Advance Services (MO) LLC		79880	4/21/2017	678.49	
Cricket Wireless LLC		80001	4/30/2017	158.31	
AmerenUE		79882	4/21/2017	30,798.43	
<i>Subtotal</i>					134,460.22

Tax Source		City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		79878	4/21/2017	4,448.87	
Motor Vehicle Sales Tax		79878	4/21/2017	9,165.28	
<i>Subtotal</i>					13,614.15
<u>Personal Property and Real Estate (and Sewer)</u>					
St. Louis County					
<i>Subtotal</i>					
<u>Road & Bridge Fund</u>					
St. Louis County		79893	4/30/2017	2,964.49	
<i>Subtotal</i>					2,964.49
<u>Sales Tax</u>					
St. Louis County		79750	4/12/2017	112,540.58	
<i>Subtotal</i>					112,540.58
<u>Liquor</u>					
<i>Subtotal</i>					
<u>Manufacturers</u>					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
Kilcrease Snack Shop	2375	79829	4/7/2017	25.00	
Metro PCS	2376		4/20/2017	480	
<i>Subtotal</i>					555.00
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
Unique Quality Home LLC	2373		4/4/2017	25.00	
F.T.I. Wholesale	2377		4/20/2017	25.00	
<i>Subtotal</i>					50.00
Total April 2017					\$347,278.45
2016-17 Year-to-Date					\$4,549,818.22