

City of Bellefontaine Neighbors

Collector's Report

August 2017

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	80548	8/14/2017	46,316.50	
<i>Subtotal</i>				46,316.50
<u>Cigarette Tax</u>				
Missouri Department of Revenue	80549	8/17/2017	2,060.28	
<i>Subtotal</i>				2,060.28
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	80677	8/15/2017	27,262.89	
<i>Subtotal</i>				27,262.89
<u>Utility Tax</u>				
AmerenUE	80544	8/14/2017	82,399.20	
AmerenUE nonservice revenues - escrow	80543	8/14/2017	628.19	
Charter Advanced Services (MO), LLC		8/14/2017	681.15	
Cricket Wireless LLC		8/20/2017	93.65	
Interface Security Systems LLC		8/1/2017	3.67	
Laclede Energy Resources, Inc.	80550	8/17/2017	3.49	
McLeod USA Telecommunications Services, Inc.		8/11/2017	7.56	
New Cingular Wireless PCS LLC		8/14/2017	2,783.86	
SBC Long Distance, LLC		8/14/2017	194.30	
Socket Telecom, LLC		8/9/2017	44.95	
Southwestern Bell Telephone Company (video)		7/27/2017	6,413.31	
Southwestern Bell Telephone Company		8/14/2017	3,990.54	
Sprint Spectrum LP		8/16/2017	2,901.11	
T-Mobile Central LLC		8/8/2017	1,387.14	
Verizon Wireless (VAW) LLC		8/13/2017	1,270.50	
<i>Subtotal</i>				102,802.62

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		80677	8/15/2017	3,413.83	
Motor Vehicle Sales Tax		80677	8/15/2017	8,134.67	
<i>Subtotal</i>					11,548.50
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		80547	8/14/2017	12,918.65	
<i>Subtotal</i>					12,918.65
<u>Road & Bridge Fund</u>					
St. Louis County		80546	8/14/2017	930.44	
<i>Subtotal</i>					930.44
<u>Sales Tax</u>					
St. Louis County		80545	8/14/2017	106,855.85	
<i>Subtotal</i>					106,855.85
<u>Retail Merchant's License</u>					
<i>Subtotal</i>					
<u>Occupational License</u>					
Kiddie Land	2381		8/14/2017	25.00	
De' Cor by Danielle	2382		8/14/2017	25.00	
Jewel in His Crow	2383		8/14/2017	25.00	
Healing Hands Hom Care/Counseling	2384		8/30/2017	25.00	
<i>Subtotal</i>					100.00
Total August 2017				\$	310,795.73
2017-2018 Year-to-Date					\$737,501.93