

City of Bellefontaine Neighbors

Collector's Report
September 2017

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
St. Louis County	80684	9/20/2017	70,821.55	
<i>Subtotal</i>				70,821.55
<u>Cigarette Tax</u>				
Missouri Department of Revenue	80686	9/21/2017	2,375.86	
<i>Subtotal</i>				2,375.86
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	80685	9/20/2017	25,346.46	
<i>Subtotal</i>				25,346.46
<u>Utility Tax</u>				
Ameren Missouri	80687	9/21/2017	80,358.06	
Ameren Missouri (nonservice revenues)	80688	9/21/2017	971.25	
CenturyLink Communications, LLC			34.95	
Charter Advanced Services (MO) LLC			656.39	
Cricket Wireless LLC			91.92	
Interface Security Systems LLC			3.67	
Laclede Gas Company	80683	9/20/2017	13,271.19	
Missouri RSA 11/12 LP			20.63	
New Cingular Wireless PCS LLC			2,572.99	
SBC Long Distance, LLC			202.77	
Socket Telecom, LLC			70.29	
Southwestern Bell Telephone Company			3,980.62	
Sprint Spectrum			3,103.72	
T-Mobil Central LLC			1,416.11	
<i>Subtotal</i>				106,754.56

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		80685	9/20/2017	4,453.33	
Motor Vehicle Sales Tax		80685	9/20/2017	9,579.29	
<i>Subtotal</i>					14,032.62
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		80681	9/20/2017	17,412.57	
<i>Subtotal</i>					17,412.57
<u>Road & Bridge</u>					
St. Louis County		80680	9/20/2017	1,436.30	
<i>Subtotal</i>					1,436.30
<u>Sales Tax</u>					
St. Louis County		80679	9/20/2017	173,855.70	
<i>Subtotal</i>					173,855.70
<u>Retail Merchants</u>					
Dairy Queen	2385	80535	7/28/2017	259.94	
<i>Subtotal</i>					259.94
<u>Occupational</u>					
Auto Creations LLC.	2386	80690	9/28/2017	25.00	
<i>Subtotal</i>					25.00
Total September 2017				\$	412,320.56
2017-2018 Year-to-Date				\$	1,149,822.49