

City of Bellefontaine Neighbors

Collector's Report

November 2017

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	80996	11/30/2017	41,178.03	
<i>Subtotal</i>				41,178.03
<u>Cigarette Tax</u>				
Missouri Department of Revenue	80995	11/30/2017	2,524.40	
<i>Subtotal</i>				2,524.40
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	80997	11/30/2017	23,497.22	
<i>Subtotal</i>				23,497.22
<u>Utility Tax</u>				
Spire Missouri Inc.	(September) 80990	11/9/2017	13,223.42	
	(October) 81203	11/30/2017	12,893.13	
Spire Marketing Inc.	(September) 80988	11/9/2017	4.61	
	(October) 80993	11/30/2017	22.91	
CenturyLink Communications, LLC		11/15/2017	35.18	
Charter Communications	80987	11/9/2017	24,694.29	
New Cingular Wireless PCS LLC		11/13/2017	2,765.15	
Ameren Missouri	80991	11/9/2017	37,922.65	
Ameren Missouri (nonservice revenues)	81000	11/30/2017	2,290.62	
Cricket Wireless LLC		11/13/2017	81.00	
Socket Telecom, LLC		11/10/2017	45.71	
Interface Security Systems, LLC		11/1/2017	3.68	
Verizon Wireless (VAW) LLC		11/15/2017	1,177.93	
Sprint Spectrum LP		11/15/2017	2,914.70	
Southwestern Bell Telephone Company		11/20/2017	3,788.74	
SBC Long Distance, LLC		11/13/2017	181.13	
MCImetro Access Transmission Services Corp.		11/15/2017	3.40	
T-Mobile Central LLC		11/8/2017	1,327.29	
Charter Advanced Services (MO), LLC		11/8/2017	637.22	
<i>Subtotal</i>				104,012.76

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		80997	11/30/2017	4,395.94	
Motor Vehicle Sales Tax		80997	11/30/2017	8,638.14	
<i>Subtotal</i>					13,034.08
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		80999	11/30/2017	11,210.21	
<i>Subtotal</i>					11,210.21
<u>Road & Bridge Fund</u>					
St. Louis County		80998	11/30/2017	616.05	
<i>Subtotal</i>					616.05
<u>Sales Tax</u>					
St. Louis County		80989	11/9/2017	123,018.56	
		80994	11/30/2017	98,783.90	
	(Prop P)		11/6/2017	4,581.09	
<i>Subtotal</i>					226,983.55
<u>Liquor</u>					
KD Patrol, Inc	2307	79027	11/23/2016	200.00	
United Mart	2308	79030	11/30/2016	200.00	
Aldi, Inc.	2309	79029	11/29/2016	200.00	
<i>Subtotal</i>					600.00
<u>Manufacturers</u>					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
<i>Subtotal</i>					
Total November 2017					\$423,656.30

