

City of Bellefontaine Neighbors

Collector's Report
March 2018

Tax Source		City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue		81686	3/14/2018	76,439.33	
<i>Subtotal</i>					76,439.33
 <u>Cigarette Tax</u>					
Missouri Department of Revenue		81794	3/22/2018	2,214.56	
<i>Subtotal</i>					2,214.56
 <u>Motor Fuel Tax</u>					
Missouri Department of Revenue	(February)	81777	3/14/2018	24,225.77	
	(March)	81796	3/23/2018	22,635.22	
<i>Subtotal</i>					46,860.99
 <u>Utility Tax</u>					
Ameren Missouri		81688	3/14/2018	37,009.24	
Ameren Missouri	(non-service revenue)	81695	3/14/2018	823.39	
CenturyLink Communications, LLC		81784	3/19/2018	35.28	
Charter Advanced Services (MO), LLC		81787	3/22/2018	648.34	
Cricket Wireless LLC		81788	3/22/2018	77.05	
Interface Security Systems, LLC		81685	3/14/2018	3.71	
New Cingular Wireless PCS LLC		81789	3/22/2018	2,421.17	
SBC Long Distance, LLC		81790	3/22/2018	165.63	
Socket Telecom, LLC		81782	3/15/2018	48.02	
Southwestern Bell Telephone Company		81786	3/22/2018	3,674.83	
Spire Marketing Inc.		81793	3/22/2018	127.70	
Spire Missouri Inc.		81778	3/14/2018	50,731.57	
Sprint Spectrum LP		81791	3/22/2018	2,603.51	
T-Mobile Central LLC		81795	3/22/2018	954.55	
<i>Subtotal</i>					99,323.99

Tax Source		City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase	(February)	81777	3/14/2018	4,010.28	
	(March)	81796	3/23/2018	3,584.32	
Motor Vehicle Sales Tax	(February)	81777	3/14/2018	7,444.30	
	(March)	81796	3/23/2018	7,166.41	
<i>Subtotal</i>					22,205.31
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		81697	3/14/2018	49,008.57	
<i>Subtotal</i>					49,008.57
<u>Road & Bridge Fund</u>					
St. Louis County		81696	3/14/2018	2,411.28	
<i>Subtotal</i>					2,411.28
<u>Sales Tax</u>					
St. Louis County		81698	3/14/2018	150,162.14	
<i>Subtotal</i>					150,162.14
<u>County Public Safety Sales Tax</u>					
St. Louis County		81687	3/14/2018	59,297.92	
<i>Subtotal</i>					59,297.92
Tax Source	License #		Date Issued	Amount	
<u>Retail Merchants</u>					
Advance Auto Parts #1965	2445	81776	3/14/2018	1,010.29	
Aldi, Inc. #06	2442	81694	3/14/2018	6,662.18	
Domino's Pizza #1591	2441	81693	3/14/2018	958.38	
Home City Ice Company	2444	81700	3/14/2018	5,210.16	
KD Patrol Inc.	2446	81460	2/6/2018	691.70	
Mississippi Valley Equipment Company	2439	81783	3/19/2018	2,108.81	
United Mart #1	2440	81781	3/15/2018	1,300.00	
W.D. Quinn Saw Co.	2443	81699	3/14/2018	3,636.91	
<i>Subtotal</i>					21,578.43
<u>Manufacturer</u>					
<u>Occupational</u>					
Heart to Heart Consolidated	2438	81684	3/6/2018	25.00	
<i>Subtotal</i>					25.00
Total March 2018					529,527.52

2017-2018 Year-to-Date

\$3,463,052.43