

City of Bellefontaine Neighbors

Collector's Report

August 2018

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	82660	8/8/2018	49,981.78	
<i>Subtotal</i>				49,981.78
<u>Cigarette Tax</u>				
Missouri Department of Revenue	82784	8/31/2018	2,187.92	
<i>Subtotal</i>				2,187.92
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	82785	8/31/2018	24,869.81	
<i>Subtotal</i>				24,869.81
<u>Utility Tax</u>				
AmerenUE	82778	8/20/2018	88,273.58	
AmerenUE	82673	8/20/2018	866.21	nonservice revenues
CenturyLink Communications, LLC	82674	8/20/2018	32.19	
Charter Advanced Services (MO), LLC	82661	8/20/2018	835.63	
Cricket Wireless LLC	82665	8/20/2018	76.33	
Interface Security Systems LLC	82675	8/20/2018	3.70	
MCImetro Access Transmission Services Corp.	82670	8/20/2018	3.47	
McLeod USA Telecommunications Services, Inc.	82664	8/20/2018	8.22	
Missouri -American Water Company	82475	8/1/2018	188.44	*June 2018
	82668	8/20/2018	600.34	*July 2018
New Cingular Wireless PCS LLC	82667	8/20/2018	3,298.14	
Preferred Long Distance	82782	8/31/2018	13.70	
Ready Wireless, LLC	82780	8/20/2018	0.08	
SBC Long Distance, LLC	82669	8/20/2018	156.26	
Socket Telecom, LLC	82779	8/20/2018	47.15	
Southwestern Bell Telephone Company	82474	8/1/2018	5,105.13	(video)
Southwestern Bell Telephone Company	82663	8/20/2018	3,453.66	
Spire Marketing Inc.	82672	8/20/2018	3.27	
Spire Missouri	82653	8/2/2018	11,779.48	
Sprint Spectrum LP	82662	8/20/2018	2,835.76	
Thinking Phones	82651	8/1/2018	14.84	
T-Mobile Central LLC	82666	8/20/2018	1,217.74	
TracFone Wireless, Inc.	82656	8/6/2018	845.36	
Verizon Wireless (VAW) LLC	82671	8/20/2018	1,199.86	
<i>Subtotal</i>				120,858.54

<u>Tax Source</u>	<u>City License</u>	<u>City Receipt</u>	<u>Date Received</u>	<u>Amount</u>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		82785	8/31/2018	4,103.08	
Motor Vehicle Sales Tax		82785	8/31/2018	9,454.69	
<i>Subtotal</i>					13,557.77
<u>Personal Property, Real Estate and Sewer Fee</u>					
	year-to-date				
St. Louis County					
personal property	15,025.52	82659	8/7/2018	7,224.08	
real estate	14,092.65	82659	8/7/2018	4,383.76	
sewer	2,399.39	82659	8/7/2018	720.72	
<i>Subtotal</i>					12,328.56
<u>Road & Bridge Fund</u>					
St. Louis County					
		82658	8/7/2018	858.34	
<i>Subtotal</i>					858.34
<u>Sales Tax</u>					
St. Louis County					
		82777	8/20/2018	119,530.66	
<i>Subtotal</i>					119,530.66
<u>County Public Safety Sales Tax</u>					
St. Louis County					
			8/3/2018	42,420.04	
<i>Subtotal</i>					42,420.04
<u>Occupational License</u>					
Ollie Howell in Home Daycare	2456		8/1/2018	50.00	
Granny's Daycare	2457		8/10/2018	50.00	
Sun Valley Adult Care Center	2458		8/16/2018	25.00	
<i>Subtotal</i>					125.00
Total August 2018					\$ 386,718.42
2018-2019 Year-to-Date					\$863,076.52