

## City of Bellefontaine Neighbors

Collector's Report  
September 2018 (DRAFT)

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
St. Louis County	82793	9/14/2018	70,779.11	
<i>Subtotal</i>				70,779.11
<u>Cigarette Tax</u>				
Missouri Department of Revenue	83061	9/28/2018	2,092.61	
<i>Subtotal</i>				2,092.61
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	83062	9/28/2018	23,383.69	
<i>Subtotal</i>				23,383.69
<u>Utility Tax</u>				
Ameren Missouri	83053	9/28/2018	78,440.50	
Charter Advanced Services (MO) LLC	83056	9/28/2018	1,350.41	
Cricket Wireless LLC	83054	9/28/2018	76.02	
Interface Security Systems LLC	82790	9/14/2018	3.70	
MCImetro Access Transmission Services Corp.	82798	9/28/2018	3.47	
Missouri-American Water Company	82794	9/28/2018	36,927.93	
New Cingular Wireless PCS LLC	82797	9/28/2018	3,534.87	
Preferred Long Distance	83051	9/28/2018	13.70	
SBC Long Distance, LLC	82800	9/28/2018	161.77	
Socket Telecom, LLC	82788	9/14/2018	46.48	
Southwestern Bell Telephone Company	82799	9/28/2018	3,437.50	
Spire Marketing Inc.	83057	9/28/2018	3.74	
Sprint Spectrum	82795	9/28/2018	2,742.60	
T-Mobil Central LLC	83055	9/28/2018	1,162.16	
Verizon Wireless (VAW) LLC	82796	9/28/2018	948.88	
<i>Subtotal</i>				128,853.73

<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		83062	9/28/2018	4,093.48	
Motor Vehicle Sales Tax		83062	9/28/2018	8,580.01	
<i>Subtotal</i>					12,673.49
<u>Personal Property, Real Estate and Sewer</u>					
	year to date				
personal property	23,073.22		9/13/2018	8,047.70	
real estate	42,323.40		9/13/2018	28,230.75	
sewer	7,139.34		9/13/2018	4,739.95	
<i>Subtotal</i>					41,018.40
<u>Road &amp; Bridge</u>					
St. Louis County					
<i>Subtotal</i>					0.00
<u>Sales Tax</u>					
St. Louis County		82792	9/14/2018	169,161.45	
<i>Subtotal</i>					169,161.45
<u>County Public Safety Sales Tax</u>					
St. Louis County		82791	9/14/2018	59,078.02	
<i>Subtotal</i>					59,078.02
<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
<b>Total September 2018</b>				507,325.44	<b>\$ 507,325.44</b>
2018-2019 Year-to-Date					<b>\$ 1,369,453.08</b>