

City of Bellefontaine Neighbors

Collector's Report

October 2017

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	83072	10/18/2018	55,149.19		
<i>Subtotal</i>				55,149.19	250,923.38
<u>Cigarette Tax</u>					
Missouri Department of Revenue	83074	10/18/2018	1,806.83		
<i>Subtotal</i>				1,806.83	8,201.16
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	83154	10/19/2018	27,410.98		
<i>Subtotal</i>				27,410.98	102,731.53
<u>Utility Tax</u>					
AT&T Corp	83164	10/22/2018	20.58		
SBC Long Distance, LLC	83160	10/22/2018	140.27		
Interface Security Systems LLC	83070	10/18/2018	3.70		
Missouri-American Water Company	83156	10/22/2018	280.81		
Ameren Missouri	83153	10/19/2018	69,582.80		
Southwestern Bell Telephone Company	83163	10/22/2018	3,257.85		
Southwestern Bell Telephone Company (video services)	83226	10/31/2018	4,706.17		
Thinking Phones	83169	10/22/2018	14.88		
MCImetro Access Transmission Services Corp.	83155	10/22/2018	3.56		
Ready Wireless, LLC (August)	83063	10/10/2018	0.08		
(September)	83151	10/18/2018	0.08		
Spectrotel, Inc.	83167	10/22/2018	21.07		
Cricket Wireless LLC	83162	10/22/2018	73.47		
Snapcom LLC	83170	10/22/2018	70.22		
Sprint Spectrum LP	83159	10/22/2018	2,846.43		
Spire Marketing Inc.	83171	10/25/2018	4.32		
Spire Missouri Inc.	83067	10/10/2018	10,220.45		
McLeodUSA Telecommunications Services, LLC	83165	10/22/2018	12.33		
Verizon Wireless (VAW) LLC	83158	10/15/2018	1,026.15		
New Cingular Wireless PCS LLC	83161	10/22/2018	3,014.89		
Broadsmart Global Inc.	83175	10/31/2018	5.81		
T-Mobile Central LLC	83157	10/22/2018	509.88		
Charter Communications	83174	10/31/2018	24,260.04		
Charter Advanced Services (MO) LLC	83166	10/22/2018	1,368.60		
Socket Telecom, LLC	83071	10/18/2018	46.71		
<i>Subtotal</i>				121,491.15	486,357.03

Tax Source	City License	City Receipt	Date Received	Amount		
<u>Motor Vehicle Tax</u>						
Motor Vehicle Fee Increase		83154	10/19/18	3,491.27		
Motor Vehicle Sales Tax		83154	10/19/18	7,577.19		
<i>Subtotal</i>					11,068.46	49,164.73
 <u>Personal Property, Real Estate and Sewer</u>						
	year to date					
personal property	28,969.06	83069	10/10/2018	5,895.84		
real estate	44,402.86			2,079.46		
sewer	7,361.10			221.76		
<i>Subtotal</i>					8,197.06	80,733.02
 <u>Road & Bridge Fund</u>						
St. Louis County		83068	10/10/2018	534.03		
<i>Subtotal</i>					534.03	2,669.63
 <u>Sales Tax</u>						
St. Louis County		83152	10/18/2018	133,998.85		
<i>Subtotal</i>					133,998.85	585,331.69
 <u>County Public Safety Sales Tax</u>						
St. Louis County		83172	10/25/2018	46,748.96		
<i>Subtotal</i>					46,748.96	209,526.42
 <u>City Licenses</u>						
Occupational Licenses				none issued		
<i>Subtotal</i>						220.00
 Total October 2018					\$406,405.51	
Fiscal Year-to-Date 2018-2019						1,775,858.59