

City of Bellefontaine Neighbors

Collector's Report

November 2018

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	83232	11/8/2018	46,723.73		
<i>Subtotal</i>				46,723.73	297,647.11
<u>Cigarette Tax</u>					
Missouri Department of Revenue	83353	11/21/2018	2,243.35		
<i>Subtotal</i>				2,243.35	10,444.51
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	83406	11/23/2018	24,027.49		
<i>Subtotal</i>				24,027.49	126,759.02
<u>Utility Tax</u>					
SBC Long Distance, LLC	83366	11/28/2018	164.20		
Interface Security Systems LLC	83246	11/19/2018	3.70		
Missouri-American Water Company	83243	11/19/2018	936.56		
Ameren Missouri	83248	11/20/2018	38,746.25		
Southwestern Bell Telephone Company	83364	11/28/2018	3,448.30		
CenturyLink Communications, LLC	83351	11/21/2018	126.01		
MCImetro Access Transmission Services Corp.	83367	11/28/2018	3.49		
Ready Wireless, LLC	83240	11/19/2018	0.04		
Birch Telecom of Missouri, Inc. (July-September)	83247	11/19/2018	21.06		
Cricket Wireless LLC	83361	11/28/2018	71.40		
Sprint Spectrum LP	83365	11/28/2018	2,890.13		
Spire Missouri Inc.	83230	11/5/2018	11,798.39		
TracFone Wireless, Inc. (class action settlement)	83231	11/5/2018	915.36		
Verizon Wireless (VAW) LLC	83363	11/28/2018	1,006.92		
New Cingular Wireless PCS LLC	83362	11/28/2018	3,696.25		
T-Mobile Central LLC	83244	11/19/2018	401.05		
Charter Advanced Services (MO) LLC	83249	11/20/2018	1,340.23		
Socket Telecom, LLC	83242	11/19/2018	46.59		
<i>Subtotal</i>				65,615.93	551,972.96

Tax Source	City License	City Receipt	Date Received	Amount		
<u>Motor Vehicle Tax</u>						
Motor Vehicle Fee Increase		83406	11/23/18	3,660.85		
Motor Vehicle Sales Tax		83406	11/23/18	8,004.77		
<i>Subtotal</i>					11,665.62	60,830.35
<u>Personal Property, Real Estate and Sewer</u>						
personal property	year to date					
real estate	41,855.05	83355	11/21/2018	12,885.99		
sewer	57,704.58			13,301.72		
<i>Subtotal</i>	8,750.52				27,577.13	108,310.15
<u>Road & Bridge Fund</u>						
St. Louis County		83354	11/21/2018	1,624.19		
<i>Subtotal</i>					1,624.19	4,293.82
<u>Sales Tax</u>						
St. Louis County		83352	11/21/2018	112,838.68		
<i>Subtotal</i>					112,838.68	698,170.37
<u>County Public Safety Sales Tax</u>						
St. Louis County		83233	11/8/2018	38,332.62		
<i>Subtotal</i>					38,332.62	247,859.04
<u>City Licenses</u>						
Occupational Licenses						
Schwan's Home Service		83359	11/28/2018	25.00		
<i>Subtotal</i>					25.00	245.00
Liquor Licenses						
KD Patrol Inc.		83356	11/21/2018	200.00		
United Mart I			11/19/2018	200.00		
<i>Subtotal</i>					400.00	400.00
Total November 2018					\$331,073.74	
Fiscal Year-to-Date 2018-2019						2,106,932.33