

City of Bellefontaine Neighbors

Collector's Report

February 2019

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	83829	2/15/2019	51,570.78		
<i>Subtotal</i>				51,570.78	469,659.93
<u>Cigarette Tax</u>					
Missouri Department of Revenue	83843	2/19/2019	1,594.31		
<i>Subtotal</i>				1,594.31	13,903.71
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	83845	2/21/2019	24,103.57		
<i>Subtotal</i>				24,103.57	200,447.22
<u>Utility Tax</u>					
Ameren Missouri	83836	2/19/2019	36,543.77		
Avalora Inc. (October-December 2018)	83690	2/1/2019	6.13		
(January-December 2018)	83688	2/1/2019	971.38		
CenturyLink Communications, LLC	83886	2/28/2019	90.43		
Centurytel, Inc.	83881	2/22/2019	90.43		
Charter Advanced Services (MO) LLC	83846	2/22/2019	628.78		
Charter Communications	83689	2/1/2019	24,793.49		
Cricket Wireless LLC	83849	2/22/2019	64.81		
Interface Security Systems LLC	83700	2/15/2019	11.55		
MCImetro Access Transmission Services Corp.	83876	2/22/2019	3.42		
McLeodUSA Telecommunications Services, LLC	83883	2/25/2019	8.80		
Missouri-American Water Company	83842	2/19/2019	6,379.89		
New Cingular Wireless PCS LLC	83877	2/22/2019	3,568.18		
Ready Wireless, LLC	83699	2/15/2019	0.02		
SBC Long Distance, LLC	83848	2/22/2019	152.96		
Socket Telecom, LLC	83832	2/15/2019	46.15		
Southwestern Bell Telephone Company (Video Franchise)	83687	2/1/2019	5,157.46		
Southwestern Bell Telephone Company	83850	2/22/2019	3,297.15		
Spire Missouri Inc.	83693	2/4/2019	44,511.78		
Sprint Spectrum LC	83847	2/22/2019	2,538.51		
Snapcom LLC	83691	2/1/2019	58.34		
T-Mobile Central LLC	83841	2/19/2019	544.05		
TracFone wireless, Inc.	83692	2/4/2019	923.75		
Verizon Wireless (VAW) LLC	83878	2/22/2019	1,059.87		
<i>Subtotal</i>				131,451.10	799,845.36

Tax Source	City License	City Receipt	Date Received	Amount		
<u>Motor Vehicle Tax</u>						
Motor Vehicle Fee Increase		83845	2/21/2019	5,000.48		
Motor Vehicle Sales Tax		83845	2/21/2019	7,388.93		
<i>Subtotal</i>					12,389.41	94,589.73
<u>Personal Property, Real Estate and Sewer</u>						
personal property	year to date					
real estate	63,837.06	83838	2/7/2019	15,205.23		
sewer	279,163.41			16,835.83		
<i>Subtotal</i>	44,400.07				32,041.06	732,759.54
<u>Road & Bridge Fund</u>						
St. Louis County		83837	2/7/2019	1,955.65		
<i>Subtotal</i>					1,955.65	41,245.02
<u>Sales Tax</u>						
St. Louis County		83697	2/14/2019	99,785.90		
<i>Subtotal</i>					99,785.90	1,070,453.92
<u>County Public Safety Sales Tax</u>						
St. Louis County		83826	2/15/2019	44,745.80		
<i>Subtotal</i>					44,745.80	343,330.48
<u>City Licenses</u>						
Occupational Licenses						
Bellefontaine Gardens	2506			175.00		
Helping Others in Home Health Care	2512			25.00		
US Bank	2498			200.00		
<i>Subtotal</i>					400.00	1,895.00
<u>Retail Merchant</u>						
Quick Trip	2513			6,304.77		
Home City Ice	2514			5,240.89		
Domino's Pizza	2515			884.67		
Mississippi Valley Equipment Company	2510			1,772.34		
Metro PCS	2509			329.55		
Down Home Elegance	2508			89.40		
J.B. Sales & Service, Inc.	2505			151.83		
Valtec Hydraulics, Inc.	2504			4,447.65		
Family Dollar	2503			2,953.02		
Grace Wig & Beauty Supplies	2502			469.73		
White Castle	2501			2,186.11		
KD Patrol	2500			677.55		
United Mart	2499			1,372.84		
<i>Subtotal</i>					26,880.35	26,880.35
<u>Manufacturer's</u>						
Wirecraft	2511			1,384.29		
MKT Manufacturing, Inc.	2507			1,565.62		
<i>Subtotal</i>					2,949.91	2,949.91

Total February 2019

\$429,867.84

Fiscal Year-to-Date 2018-2019

\$3,797,960.17