

City of Bellefontaine Neighbors

Collector's Report

March 2019

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	83953	3/11/2019	74,967.65		
<i>Subtotal</i>				74,967.65	544,627.58
<u>Cigarette Tax</u>					
Missouri Department of Revenue	83957	3/15/2019	1,228.95		
<i>Subtotal</i>				1,228.95	15,132.66
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	83964	3/21/2019	22,756.13		
<i>Subtotal</i>				22,756.13	223,203.35
<u>Utility Tax</u>					
Ameren Missouri	83955	3/13/2019	33,740.25		
Centurytel, Inc.	83963	3/21/2019	85.59		
Charter Advanced Services (MO) LLC	83971	3/25/2019	596.98		
Cricket Wireless LLC	83973	3/25/2019	60.8		
Interface Security Systems LLC	83951	3/11/2019	3.75		
MCImetro Access Transmission Services Corp.	83974	3/25/2019	3.41		
Missouri-American Water Company	84055	3/29/2019	22,290.51		
New Cingular Wireless PCS LLC	84052	3/25/2019	1,739.49		
Ready Wireless, LLC	83961	3/18/2019	0.04		
SBC Long Distance, LLC	83972	3/25/2019	135.63		
Socket Telecom, LLC	83960	3/18/2019	46.09		
Southwestern Bell Telephone Company	84054	3/25/2019	3,360.68		
Spire Marketing Inc.	83890	3/4/2019	169.88		
	84053	3/25/2019	120.39		
Sprint Spectrum LC	84051	3/25/2019	2,226.40		
T-Mobile Central LLC	83969	3/22/2019	528.61		
Verizon Wireless (VAW) LLC	83970	3/22/2019	959.76		
<i>Subtotal</i>				66,068.26	865,913.62

Tax Source	City License	City Receipt	Date Received	Amount		
<u>Motor Vehicle Tax</u>						
Motor Vehicle Fee Increase		83964	3/21/2019	2,628.20		
Motor Vehicle Sales Tax		83964	3/21/2019	7,326.40		
<i>Subtotal</i>					9,954.60	104,544.33
<u>Personal Property, Real Estate and Sewer</u>						
	year to date					
personal property	131,840.25	83899	3/8/2019	16,831.05		
real estate	562,419.07			20,115.55		
sewer	77,498.10			2,051.28		
<i>Subtotal</i>					38,997.88	732,759.54
<u>Road & Bridge Fund</u>						
St. Louis County		83898	3/8/2019	2,273.37		
<i>Subtotal</i>					2,273.37	43,518.39
<u>Sales Tax</u>						
St. Louis County		83954	3/11/2019	139,949.75		
<i>Subtotal</i>					139,949.75	1,210,403.67
<u>County Public Safety Sales Tax</u>						
St. Louis County		83952	3/11/2019	61,925.93		
<i>Subtotal</i>					61,925.93	405,256.41
<u>Financial Institution Taxes</u>						
<i>Subtotal</i>		83962	3/21/2019	28.71	28.71	28.71
<u>City Licenses</u>						
<u>Occupational Licenses</u>						
A Jewel in His Crown	2519			25.00		
Lovin U Care, LLC	2520			25.00		
US Bank	2498			200.00		
<i>Subtotal</i>					250.00	1,895.00
<u>Retail Merchant</u>						
Advance Auto Parts #1965	2517			1,127.44		
Aldi Inc #06	2521			8,233.13		
North Star Wireless LLC	2518			114.14		
<i>Subtotal</i>					9,474.71	36,355.06
<u>Manufacturer's</u>						
<i>Subtotal</i>						2,949.91
<u>Liquor</u>						
<i>Subtotal</i>						1,000.00
Total February 2019					\$427,875.94	
Fiscal Year-to-Date 2018-2019						4,227,784.99