

## City of Bellefontaine Neighbors

### Collector's Report

April 2019

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to- Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	84062	4/8/2019	64,897.43		
<i>Subtotal</i>				64,897.43	544,627.58
<u>Cigarette Tax</u>					
Missouri Department of Revenue	84064	4/11/2019	1,748.93		
<i>Subtotal</i>				1,748.93	15,132.66
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	84218	4/23/2019	20,850.50		
<i>Subtotal</i>				20,850.50	223,203.35
<u>Utility Tax</u>					
Ameren Missouri	84065	4/11/2019	32,294.45		
AT & T Corp.	84208	4/22/2019	54.12		
Avalara Inc.	84220	4/29/2019	6.12		
Centurylink	84074	5/18/2019	57.86		
Charter Advanced Services	84203	4/22/2019	651.05		
Charter Communications	84219	4/29/2019	23,522.82		
Cricket Wireless	84210	4/22/2019	69.96		
Fusiontelecom of MO	84205	4/22/2019	9.96		
FKA Thinking Phones	84216	4/23/2019	13.40		
Interface Security Systems	84070	4/16/2019	3.74		
MCI Metro Access	84209	4/22/2019	60.18		
McLeod USA	84204	4/22/2019	8.80		
Missouri American Water	84213	4/22/2019	5,978.00		
New Cingular Wireless	84212	4/22/2019	2,173.22		
Ready Wireless	84073	4/16/2019	0.08		
SBC Long Distance	84207	4/22/2019	141.96		
Snapcom LLC	84215	4/22/2019	57.39		
Socket Telecom	84071	4/16/2019	46.71		
Southwestern Bell	84211	4/22/2019	3,447.02		
Southwestern Bell Vidoe Franchise Fee	84221	4/29/2019	5,464.68		
Sprint Spectrum	84206	4/22/2019	2,669.09		
TING Inc	84217	4/23/2019	1.09		
T-Mobile	84201	4/18/2019	530.86		
Verizon Wireless	84202	4/22/2019	1,001.05		
<i>Subtotal</i>				65,103.11	865,913.62
<b>Tax Source</b>	<b>City License</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		84218	4/23/2019	4,343.59	
Motor Vehicle Sales Tax		84218	4/23/2019	8,135.10	
<i>Subtotal</i>					12,478.69 104,544.33
<u>Personal Property, Real Estate and Sewer</u>					
personal property	year to date				
real estate	131,840.25	84068	4/11/2019	23,402.42	
sewer	562,419.07			11,292.27	
<i>Subtotal</i>	77,498.10				36,357.89 732,759.54
<u>Road &amp; Bridge Fund</u>					
St. Louis County		84067	4/11/2019	2,167.54	
<i>Subtotal</i>					2,167.54 43,518.39
<u>Sales Tax</u>					
St. Louis County		84066	4/11/2019	121,227.46	
<i>Subtotal</i>					121,227.46 1,210,403.67

County Public Safety Sales Tax

St. Louis County

84061

4/8/2019

48,611.60

48,611.60 405,256.41

*Subtotal*

Financial Institution Taxes

*Subtotal*

City Licenses

Occupational Licenses

A Jewel in His Crown

Lovin U Care, LLC

US Bank

*Subtotal*

Retail Merchant

Advance Auto Parts #1965

Aldi Inc #06

North Star Wireless LLC

*Subtotal*

Manufacturer's

*Subtotal*

Liquor

*Subtotal*

**TOTAL APRIL 2019**

**\$373,443.15**

Fiscal Year-to-Date 2018-2019

4,227,784.99