

City of Bellefontaine Neighbors

Collector's Report

May 2019

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	84341	5/22/2019	41,650.57		
<i>Subtotal</i>				41,650.57	586,278.15
<u>Cigarette Tax</u>					
Missouri Department of Revenue	84337	5/22/2019	2,093.30		
<i>Subtotal</i>				2,093.30	17,225.96
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	84327	5/21/2019	24,630.63		
<i>Subtotal</i>				24,630.63	247,833.98
<u>Utility Tax</u>					
Ameren Missouri	84339	5/22/2019	28,928.39		
Centurytel, Inc.	84328	5/21/2019	57.46		
Charter Advanced Services (MO) LLC	84326	5/21/2019	646.5		
Cricket Wireless LLC	84333	5/22/2019	60.37		
Interface Security Systems LLC	84343	5/22/2019	3.74		
MCImetro Access Transmission Services Corp.	84349	5/31/2019	3.20		
Missouri-American Water Company	84225	5/21/2019	6,145.07		
New Cingular Wireless PCS LLC	84350	5/31/2019	1,920.36		
Ready Wireless, LLC	84338	5/22/2019	0.08		
SBC Long Distance, LLC	84335	5/22/2019	142.65		
Socket Telecom, LLC	84342	5/22/2019	46.92		
Southwestern Bell Telephone Company	84334	5/22/2019	3,083.77		
Sprint Spectrum LC	84224	5/21/2019	2,331.70		
T-Mobile Central LLC	84330	5/21/2019	559.07		
Verizon Wireless (VAW) LLC	84329	5/21/2019	908.85		
<i>Subtotal</i>				44,838.13	910,751.75

<u>Tax Source</u>	<u>City License</u>	<u>City Receipt</u>	<u>Date Received</u>	<u>Amount</u>		
<u>Motor Vehicle Tax</u>						
Motor Vehicle Fee Increase		84327	5/21/2019	5,281.78		
Motor Vehicle Sales Tax		84327	5/21/2019	7,920.02		
<i>Subtotal</i>					13,201.80	117,746.13
<u>Personal Property, Real Estate and Sewer</u>						
	year to date					
personal property	146,733.96	84346	5/23/2019	14,893.71		
real estate	573,182.79			10,763.72		
sewer	79,081.11			1,583.01		
<i>Subtotal</i>					27,240.44	759,999.98
<u>Road & Bridge Fund</u>						
St. Louis County		84345	5/23/2019	1,579.98		
<i>Subtotal</i>					1,579.98	45,098.27
<u>Sales Tax</u>						
St. Louis County		84426	5/30/2019	91,283.82		
<i>Subtotal</i>					91,283.82	1,301,687.49
<u>County Public Safety Sales Tax</u>						
St. Louis County		84340	5/22/2019	36,110.53		
<i>Subtotal</i>					36,110.53	441,366.94
<u>Financial Institution Taxes</u>						
<i>Subtotal</i>						
<u>City Licenses</u>						
Occupational Licenses						
<i>Subtotal</i>						
<u>Retail Merchant</u>						
<i>Subtotal</i>						
<u>Manufacturer's</u>						
<i>Subtotal</i>						
<u>Liquor</u>						
<i>Subtotal</i>						
TOTAL MAY 2019					\$282,629.20	
Fiscal Year-to-Date 2018-2019						4,427,988.65

REPORT PREPARED BY: LORI LENZ - FINANCE CLERK