

**City of Bellefontaine Neighbors
Collector's Report
Apr-20**

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	85949	04/14/2020	55,110.35	55,110.35	
<i>Subtotal</i>					550,059
<u>Cigarette Tax</u>					
Missouri Department of Revenue	86022	04/28/2020	3,009.83	3,009.83	
<i>Subtotal</i>					19,234
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue				-	
<i>Subtotal</i>					224,896
<u>Utility Tax</u>					
Ameren Missouri	85918	04/14/2020	32,200.24		
AAA Materials					
Cellco Partnership	86002	04/21/2020	1,058.84		
Centurylink Communications					
Centurytel, Inc.					
Charter Communications	86013	04/21/2020	644.97		
Charter Advanced Services (MO) LLC					
Cricket Wireless					
Miscellaneous Entries			311.30		
Missouri-American Water Company	86003	04/21/2020	8,046.00		
New Cingular Wireless PCS LLC	86012	04/21/2020	1,566.52		
Ooma,Inc					
SBC Long Distance, LLC	86004	04/21/2020	118.79		
Socket Telecom, LLC					
Southwestern Bell Telephone Company				7,740.62	
Spire Missouri	85945	04/09/2020	34,982.98		
Sprint Spectrum	86006	04/21/2020	2,449.52		
T-Mobile Central LLC	86010	04/21/2020	564.93		
Tracfone Wireless	86001	04/15/2020	194.19		
Verizon Wireless (VAW) LLC					
<i>Subtotal</i>				89,878.90	905,823
Tax Source					

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase					
Motor Vehicle Sales Tax				-	
<i>Subtotal</i>					110,339
<u>Personal Property, Real Estate and Sewer</u>					
sewer	85917		1,635.48		
special assessment	85917		209.88		
real estate	85917		25,674.47		
interest	85917		3.71		
				27,523.54	
<i>Subtotal</i>					1,201,594
<u>Road & Bridge Fund</u>					
St. Louis County	85950	04/14/2020	1,667.50	1,667.50	
<i>Subtotal</i>					67,874
<u>Sales Tax</u>					
St. Louis County	85947	04/14/2020	111,887.02	111,887.02	
<i>Subtotal</i>					1,313,066
<u>County Public Safety Sales Tax</u>					
St. Louis County	85948	04/14/2020	44,456.17	44,456.17	
<i>Subtotal</i>					500,900
<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>					
Liquor					
<i>Subtotal</i>				-	-
TOTAL APR 2020				333,533	
Fiscal Year-to-Date 2019-2020					4,893,784

REPORT PREPARED BY: Cathy Broussard - City Collector