

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

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	86471	09/24/2020	74,048.28	74,048.28	
<i>Subtotal</i>					180,957
<u>Cigarette Tax</u>					
Missouri Department of Revenue			4,146.41	4,146.41	
<i>Subtotal</i>					8,314
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	86572	09/23/2020	24,794.78	24,794.78	
<i>Subtotal</i>					69,363
<u>Utility Tax</u>					
Ameren Missouri			-		
AAA Materials			-		
Cellco Partnership	86565	09/22/2020	744.18		
Centurylink Communications			-		
Centurytel, Inc.			-		
Charter Communications	86567	09/22/2020	598.73		
Charter Advanced Services (MO) LLC			-		
City Village Tax Office			-		
Cricket Wireless	86563	09/22/2020	72.80		
Miscellaneous Entries			13.34		
Missouri-American Water Company			-		
New Cingular Wireless PCS LLC	86574	09/28/2020	1,394.69		
Ooma,Inc			-		
SBC Long Distance, LLC	86564	09/22/2020	106.78		
Socket Telecom, LLC	86676	09/28/2020	46.08		
Southwestern Bell Telephone Company	86562	09/22/2020	2,109.52		
Spire Missouri	86470	09/24/2020	12,275.34		
Sprint Spectrum	86573	09/28/2020	2,084.56		
T-Mobile Central LLC	86568	09/22/2020	531.27		
Tracfone Wireless	86575	09/28/2020	54.90		
Verizon Wireless (VAW) LLC			-		
<i>Subtotal</i>				20,032.19	248,107
Tax Source					

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Date Subtotal
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase	86572	09/23/2020	4,476.01		
Motor Vehicle Sales Tax	86572	09/23/2020	10,166.43	14,642.44	
<i>Subtotal</i>					47,230
<u>Personal Property, Real Estate and Sewer</u>					
sewer	86474	09/24/2020	2,023.56		
special assessment	86474	09/24/2020	3,203.64		
real estate	86474	09/24/2020	23,608.29		
interest	86474	09/24/2020	0.24		
				28,835.73	
<i>Subtotal</i>					82,803
<u>Road & Bridge Fund</u>					
St. Louis County	86473	09/24/2020	1,476.82	1,476.82	
<i>Subtotal</i>					4,705
<u>Sales Tax</u>					
St. Louis County				-	
<i>Subtotal</i>					112,387.71
<u>County Public Safety Sales Tax-: "Prop P"</u>					
St. Louis County	86472	09/24/2020	59,693.22	59,693.22	
<i>Subtotal</i>					389,103
<u>Financial Institution Taxes</u>					
<i>Subtotal</i>	86561	09/18/2020	167,340.38	167,340.38	167,340.38
<u>City Licenses</u>					
Occupational Licenses					
<i>Subtotal</i>			-	-	-
<u>Retail Merchant</u>					
<i>Subtotal</i>			-	-	-
<u>Manufacturer's</u>					
<u>Liquor</u>					
<i>Subtotal</i>			-	-	-
TOTAL SEP 2020				395,010	
Fiscal Year-to-Date 2020-2021					1,310,311

REPORT PREPARED BY: Cathy Broussard - City Collector