

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

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	86683	10/14/2020	59,497.35	59,497.35	
<i>Subtotal</i>					240,455
<u>Cigarette Tax</u>					
Missouri Department of Revenue	86697	10/27/2020	1,919.79	1,919.79	
<i>Subtotal</i>					10,234
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	86696	10/26/2020	24,307.99	24,307.99	
<i>Subtotal</i>					108,809
<u>Utility Tax</u>					
Ameren Missouri	86681	10/12/2020	57,153.54		
AAA Materials					
Cellco Partnership	86700	10/27/2020	498.07		
Centurylink Communications					
Centurytel, Inc.					
Charter Communications	86801	10/27/2020	633.42		
Charter Advanced Services (MO) LLC					
City Village Tax Office					
Cricket Wireless	86813	10/27/2020	76.83		
Miscellaneous Entries			230.00		
Missouri-American Water Company			30,685.19		
New Cingular Wireless PCS LLC	86814	10/27/2020	1,435.61		
Ooma,Inc					
SBC Long Distance, LLC	86812	10/27/2020	107.99		
Socket Telecom, LLC					
Southwestern Bell Telephone Company			6,503.78		
Spire Missouri	86690	10/15/2020	11,243.08		
Sprint Spectrum	86815	10/27/2020	2,080.71		
T-Mobile Central LLC	86699	10/27/2020	56,992.00		
Tracfone Wireless	86689	10/14/2020	138.41		
Verizon Wireless (VAW) LLC					
<i>Subtotal</i>				167,778.63	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	86696	10/26/2020	4,463.88		
Motor Vehicle Sales Tax	86696	10/26/2020	10,674.54	15,138.42	
<i>Subtotal</i>					62,369
<u>Personal Property, Real Estate and Sewer sewer</u>					
special assessment	86686	10/14/2020	526.68		
real estate			269.28		
interest			4,389.40		
<i>Subtotal</i>			0.02	5,185.38	87,988
<u>Road & Bridge Fund</u>					
St. Louis County	86687	10/14/2020	317.64	317.64	
<i>Subtotal</i>					5,022
<u>Sales Tax</u>					
St. Louis County	86682	10/14/2020	130,948.92	130,948.92	
<i>Subtotal</i>					243,336.63
<u>County Public Safety Sales Tax-: "Prop P"</u>					
St. Louis County	86685	10/14/2020	46,586.54		
<i>Subtotal</i>	86679	10/02/2020	294.74	46,881.28	435,985
<u>Financial Institution Taxes</u>					
<i>Subtotal</i>				-	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 Oct 2020				451,975	
Fiscal Year-to-Date 2020-2021					1,762,286

REPORT PREPARED BY: Cathy Broussard - City Collector