

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

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	86820	11/19/2020	49,131	49,131	
<i>Subtotal</i>					289,586
<u>Cigarette Tax</u>					
Missouri Department of Revenue	86918	11/30/2020	2,016	2,016	
<i>Subtotal</i>					12,250
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	86905	11/24/2020	23,434	23,434	
<i>Subtotal</i>					132,243
<u>Utility Tax</u>					
Ameren Missouri	86817	11/06/2020	33,159.89		
AAA Materials					
Cellco Partnership	86920	11/30/2020	488.55		
Centurylink Communications					
Centurytel, Inc.					
Charter Communications	86901	11/23/2020	616.69		
Charter Advanced Services (MO) LLC					
City Village Tax Office					
Cricket Wireless	86916	11/30/2020	72.11		
Miscellaneous Entries		11/30/2020	100.94		
Missouri-American Water Company	86917	11/30/2020	15,522.96		
New Cingular Wireless PCS LLC	86911	11/25/2020	1,549.19		
Ooma,Inc					
SBC Long Distance, LLC	86915	11/30/2020	102.52		
Socket Telecom, LLC					
Southwestern Bell Telephone Company	86910	11/25/2020	2,315.53		
Spire Missouri	86821	11/19/2020	12,306.02		
Sprint Spectrum	86912	11/25/2020	2,146.97		
T-Mobile Central LLC	86902	11/23/2020	600.85		
Tracfone Wireless	86823	11/19/2020	153.57		
Verizon Wireless (VAW) LLC					
<i>Subtotal</i>				69,136	317,243
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	86905	11/24/2020	3,910		
Motor Vehicle Sales Tax	86905	11/24/2020	8,062	11,972	
<i>Subtotal</i>					74,341
<u>Personal Property, Real Estate and Sewer sewer</u>					
special assessment	86819	11/18/2020	2,050		
real estate	86819	11/18/2020	11,483		
interest	86819	11/18/2020	-		
<i>Subtotal</i>				13,534	101,522
<u>Road & Bridge Fund</u>					
St. Louis County	86825	11/23/2020	758	758	
<i>Subtotal</i>					5,780
<u>Sales Tax</u>					
St. Louis County	86822	11/19/2020	112,214	112,214	
<i>Subtotal</i>					355,551
<u>County Public Safety Sales Tax-: "Prop P"</u>					
St. Louis County	86818	11/18/2020	39,049	39,049	
<i>Subtotal</i>					475,034
<u>Financial Institution Taxes</u>					
<i>Subtotal</i>				-	167,340
<u>City Licenses</u>					
Occupational Licenses					
<i>Subtotal</i>				-	-
<u>Retail Merchant</u>					
<i>Subtotal</i>				-	-
<u>Manufacturer's Liquor</u>					
<i>Subtotal</i>					-
TOTAL NOV 2020				321,243	
Fiscal Year-to-Date 2020-2021					2,083,529

REPORT PREPARED BY: Cathy Broussard - City Collector