

City of Bellefontaine Neighbors									
Collector's Report									
Dec 2019									
Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal	GL Account	FUND		
<u>Capital Improvement Tax</u>									
Missouri Department of Revenue	85347	12/9/2019	62,404.39						
<i>Subtotal</i>				62,404.39	62,404.39	4001	CI		
<u>Cigarette Tax</u>									
Missouri Department of Revenue	85446	12/19/2019	1,730.40						
<i>Subtotal</i>				1,730.40	1,730.40	4005	GF		
<u>Motor Fuel Tax</u>									
Missouri Department of Revenue	85487	12/23/2019	25,969.74						
<i>Subtotal</i>				25,969.74	25,969.74	4003	GF		
<u>Utility Tax</u>									
Ameren Missouri	85349	12/9/2019	31,639.51			4012	GF		
AT&T Corp-			-						
Broadsmart Global Inc.			-						
Centurytel, Inc.	85488	12/23/2019	59.32			4011	GF		
Charter Communications			-						
Charter Advanced Services (MO) LLC	85480	12/23/2019	677.35						
City & Village Tax Office (Green Acres)			-						
Cricket Wireless LLC	85477	12/23/2019	60.62			4011	GF		
Ebb Connect,LLC									
Fusion Telecom									
Miscellaneous Entries		12/31/2019	18.43						
Missouri-American Water Company	85486	12/23/2019	18,880.95			4014	GF		
New Cingular Wireless PCS LLC	85450	12/23/2019	1,451.56			4011	GF		
SBC Long Distance, LLC	85476	12/23/2019	141.04			4011	GF		
Socket Telecom, LLC	85433	12/18/2019	93.23			4011	GF		
Southwestern Bell Telephone Company	85481	12/23/2019	3,449.19			4011	GF		
Spire Missouri			-						
Sprint Spectrum LC	85495	12/30/2019	2,240.41						
Snapcom, LLC			-						
Telecom Evolutions			-						
Ting Inc			-						
Thinking Phones			-						
T-Mobile Central LLC (Nov-19)	85479	12/23/2019	513.69			4011	GF		
T-Mobile Central LLC (Oct-19)	85344	12/4/2019	526.40			4011	GF		
Tracfone Wireless	85442	12/18/2019	299.11			4011	GF		
Verizon Wireless (VAW) LLC	85482	12/23/2019	1,081.01			4011	GF		
<i>Subtotal</i>				61,131.82	61,131.82				
<b>Tax Source</b>									
<u>Motor Vehicle Tax</u>									
Motor Vehicle Fee Increase	85487	12/23/2019	4,426.44						
Motor Vehicle Sales Tax	85487	12/23/2019	7,289.35						
<i>Subtotal</i>				11,715.79	11,715.79	4003	GF		

<b>Personal Property, Real Estate and Sewer</b>									
personal property									
special assessment (11-19)			85431	12/13/2019	58.41			4054	GF
real estate-(11-19)			85431	12/13/2019	307,904.41			SPLIT	GF
real estate (12/19)			85440	12/18/2019	74,438.34			SPLIT	GF
real estate(12/19)			85490	12/23/2019	72,756.55			SPLIT	GF
sewer (11-19)			85431	12/13/2019	47,456.64			1050	GF
sewer (12/19)			85440	12/18/2019	10,253.35			1050	GF
sewer (12/19)			85490	12/23/2019	10,422.72			1050	GF
interest			85431	12/13/2019	9.79			4095	GF
<i>Subtotal</i>						523,300.21	523,300.21		
<b>Road &amp; Bridge Fund</b>									
St. Louis County-11/30/19			85430	12/13/2019	18,562.31			4008.2 & 4090	GF
St. Louis County-12/13/19			85489	12/23/2019	4,472.21			4008.2	GF
St. Louis County-12/10/19			85439	12/1/2019	4,539.54			4008.2	GF
<i>Subtotal</i>						27,574.06	27,574.06		
<b>Sales Tax</b>									
St. Louis County			85444	12/18/2019	155,474.77				
<i>Subtotal</i>						155,474.77	155,474.77	4002	GF
<b>County Public Safety Sales Tax</b>									
St. Louis County			85348	12/9/2019	109,198.66				
<i>Subtotal</i>						109,198.66	109,198.66	4002.1	GF
<b>Financial Institution Taxes</b>									
<i>Subtotal</i>									
<b>City Licenses</b>									
Occupational Licenses									
<i>Subtotal</i>									
<b>Retail Merchant</b>									
<i>Subtotal</i>									
<b>Manufacturer's</b>									
<i>Subtotal</i>									
<b>Liquor</b>									
<i>Subtotal</i>									
<b>TOTAL Dec 2019</b>						<b>\$978,499.84</b>			
Fiscal Year-to-Date 2019-2020							<b>2,911,122.27</b>		
REPORT PREPARED BY: Cathy Broussard - City Collector									