

City of Bellefontaine Neighbors

Collector's Report

November 2013

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	71722	11/13/2013	46,478.59	
<i>Subtotal</i>				46,478.59
<u>Cigarette Tax</u>				
Missouri Department of Revenue	71815	11/18/2013	2,433.21	
<i>Subtotal</i>				2,433.21
<u>Gasoline Tax</u>				
Missouri Department of Revenue	71824	11/21/2013	21,491.25	
<i>Subtotal</i>				21,491.25
<u>Utility Tax</u>				
Laclede Gas Company	71714	11/4/2013	9,768.65	
Cricket Communications, Inc.	71903	11/21/2013	544.07	
Sage Telecom, Inc.	71810	11/18/2013	31.24	
Missouri American Water Company	71816	11/18/2013	1,266.84	
New Cingular Wireless PCS LLC	71907	11/22/2013	5,056.27	
Ameren Missouri	71917	11/27/2013	36,814.19	
	(October)			
	(September)			
	71716	11/4/2013	65,356.30	
Sprint Spectrum LP	71811	11/18/2013	8,548.91	
Verizon Wireless (VAW) LLC	71904	11/22/2013	2,581.09	
YourTel America	71814	11/21/2013	1.96	
USCOC of Greater Missouri, Inc	71902	11/21/2013	26.51	
Preferred Long Distance	71823	11/21/2013	12.85	
Southwestern Bell Telephone Company	71906	11/22/2013	6,393.66	
	(October)			
	(September)			
	71715	11/4/2013	5,613.85	
SBC Long Distance, LLC	71908	11/22/2013	475.99	
T-Mobile Central LLC	71909	11/22/2013	2,559.56	
Charter Advanced Services (MO), LLC	71825	11/21/2013	626.66	
Charter Communications	71708	11/4/2013	20,254.29	
MCI Metro Access Transmission Services, LLC	71905	11/22/2013	39.52	
<i>Subtotal</i>				165,972.41

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		71824	11/21/2013	3,927.65	
Motor Vehicle Sales Tax		71824	11/21/2013	6,961.73	
<i>Subtotal</i>					10,889.38
 <u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		71813	11/18/2013	6,975.71	
<i>Subtotal</i>					6,975.71
 <u>Road & Bridge Fund</u>					
St. Louis County		71812	11/18/2013	805.72	
<i>Subtotal</i>					805.72
 <u>Sales Tax</u>					
St. Louis County		71724	11/13/2013	110,520.63	
<i>Subtotal</i>					110,520.63
 <u>Liquor</u>					
<i>Subtotal</i>					
 <u>Manufacturers</u>					
<i>Subtotal</i>					
 <u>Retail Merchants</u>					
<i>Subtotal</i>					
 <u>Vending</u>					
<i>Subtotal</i>					
 <u>Occupational</u>					
Florissant Furniture	2027			725.00	
<i>Subtotal</i>					725.00
Total November 2013					\$366,291.90
Fiscal Year-to-Date 2013-14					\$2,660,160.30