

City of Bellefontaine Neighbors

Collector's Report

May 2014

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	73022	5/14/2014	57,525.08	
<i>Subtotal</i>				57,525.08
<u>Cigarette Tax</u>				
Missouri Department of Revenue	73160	5/27/2014	2,183.86	
<i>Subtotal</i>				2,183.86
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	73157	5/27/2014	22,997.25	
<i>Subtotal</i>				22,997.25
<u>Utility Tax</u>				
Laclede Energy Resources, Inc.	73159	5/27/2014	83.52	
Laclede Gas Company	73017	5/5/2014	49,219.52	
Missouri-American Water Company	73155	5/19/2014	458.32	
Southwestern Bell Telephone Company (video)	73016	5/5/2014	8,771.66	
Southwestern Bell Telephone Company	73170	5/30/2014	6,339.75	
Birch Telecom of Missouri Inc	73014	5/5/2014	71.25	
Charter Advanced Services (MO), LLC	73164	5/28/2014	640.88	
Ameren Missouri	73161	5/28/2014	32,364.21	
Verizon Wireless (VAW) LLC	73171	5/30/2014	2,514.13	
Socket Telecom, LLC	73154	5/19/2014	46.36	
Sprint Spectrum LP	73156	5/19/2014	7,778.71	
YourTel America	73163	5/28/2014	5.58	
T-Mobile Central LLC	73168	5/30/2014	3,079.65	
New Cingular Wireless PCS LLC	73165	5/28/2014	4,265.89	
Preferred Long Distance	73158	5/27/2014	5.56	
Sage Telecom, Inc.	73162	5/28/2014	13.27	
SBC Long Distance, LLC	73169	5/30/2014	418.96	
Cricket Communications	73166	5/28/2014	430.55	
<i>Subtotal</i>				116,507.77

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	73157	5/27/2014	4,844.55	
Motor Vehicle Sales Tax	73157	5/27/2014	8,288.63	
<i>Subtotal</i>				13,133.18
<u>Personal Property and Real Estate (and Sewer)</u>				
St. Louis County	73025	5/14/2014	36,570.34	
<i>Subtotal</i>				36,570.34
<u>Road & Bridge Fund</u>				
St. Louis County	73024	5/14/2014	4,015.31	
<i>Subtotal</i>				4,015.31
<u>Sales Tax</u>				
St. Louis County	73021	5/14/2014	120,948.11	
<i>Subtotal</i>				120,948.11
<u>Retail Merchants</u>				
<i>Subtotal</i>				
<u>Occupational</u>				
Frosty Treats	2112	73019	5/12/2014	25.00
Hair It Is Salon	2113	73015	5/5/2014	25.00
Newco Materials, LLC	2114	73013	5/2/2014	25.00
LGM Studios LLC	2115	73020	5/14/2014	25.00
Unified Contracting Service	2116	73151	5/14/2014	25.00
<i>Subtotal</i>				125.00
Total May 2014				\$374,005.90
2013-14 Year-to-Date				\$4,613,849.02