

City of Bellefontaine Neighbors

Collector's Report
June 2014

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	73405	6/12/2014	57,421.11	
<i>Subtotal</i>				57,421.11
<u>Cigarette Tax</u>				
Missouri Department of Revenue	73407	6/19/2014	2,326.57	
<i>Subtotal</i>				2,326.57
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	73411	6/19/2014	23,329.15	
<i>Subtotal</i>				23,329.15
<u>Utility Tax</u>				
Missouri American Water Company	73409	6/19/2014	26,215.76	
Sprint Spectrum LP	73410	6/19/2014	7,621.15	
Southwestern Bell Telephone Company	73419	6/26/2014	6,380.13	
T-Mobile Central LLC	73418	6/26/2014	3,172.69	
Verizon Wireless (VAW) LLC	73414	6/26/2014	2,455.35	
New Cingular Wireless PCS LLC	73421	6/26/2014	4,471.51	
SBC Long Distance, LLC	73420	6/26/2014	396.45	
Socket Telecom, LLC	73423	6/26/2014	47.54	
McLeodUSA Telecommunications Services, Inc.	73417	6/26/2014	7.20	
Sage Telecom	73413	6/26/2014	9.48	
Preferred Long Distance	73408	6/19/2014	5.56	
YourTel America, Inc.	73422	6/26/2014	7.23	
Charter Advanced Services (MO), LLC	73424	6/26/2014	632.14	
Cricket Wireless LLC	73415	6/26/2014	21.91	
Cricket Communications, Inc.	73416	6/26/2014	407.65	
Laclede Gas Company	73404	6/12/2014	38,079.85	
<i>Subtotal</i>				89,931.60
Tax Source	City License	City Receipt	Date Received	Amount
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase		73411	6/19/2014	4,099.33
Motor Vehicle Sales Tax		73411	6/19/2014	6,264.74
<i>Subtotal</i>				10,364.07

Personal Property, Real Estate and Sewer Fee

St. Louis County	73402	6/12/2014	8,406.18	
<i>Subtotal</i>				8,406.18

Road & Bridge Fund

St. Louis County	73401	6/12/2014	962.41	
<i>Subtotal</i>				962.41

Sales Tax

St. Louis County	73403	6/12/2014	123,207.06	
<i>Subtotal</i>				123,207.06

Retail Merchant's License

Occupational Licenses

Mike's Ice Cream	2012	6/26/13	25.00	
<i>Subtotal</i>				75.00

Total June 2014

\$316,023.15

2013-2014 Fiscal Year End Total

\$4,929,872.17