

## City of Bellefontaine Neighbors

### Collector's Report

August 2014

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	73740	8/13/2014	42,837.44	
<i>Subtotal</i>				42,837.44
<u>Cigarette Tax</u>				
Missouri Department of Revenue	73915	8/28/2014	2,454.13	
<i>Subtotal</i>				2,454.13
<u>Gasoline Tax</u>				
Missouri Department of Revenue	73748	8/21/2014	23,561.36	
<i>Subtotal</i>				23,561.36
<u>Utility Tax</u>				
Laclede Gas Company (July)	73737	8/4/2014	14,692.67	
Missouri-American Water Company	73743	8/15/2014	908.79	
T-Mobile Central LLC	73902	8/22/2014	3,126.37	
Sprint Spectrum, L.P.	73744	8/15/2014	7,283.85	
New Cingular Wireless PCS LLC	73901	8/22/2014	4,276.51	
McLeod USA Telecommunications Services, Inc.	73750	8/22/2014	7.86	
Solavei, LLC	73912	8/25/2014	15.19	
YourTel America	73906	8/22/2014	5.64	
Verizon Wireless (VAW) LLC	73914	8/25/2014	2,574.21	
Cricket Wireless, LLC	73910	8/22/2014	120.98	
Cricket Communications, Inc.	73908	8/22/2014	316.66	
Preferred Long Distance	73746	8/21/2014	5.55	
Socket Telecom, LLC	73911	8/25/2014	49.01	
SBC Long Distance, LLC	73909	8/22/2014	427.46	
Southwestern Bell Telephone Company	73907	8/22/2014	6,261.85	
(Video Service)	73736	8/4/2014	9,853.04	
Sage Telecom Communications LLC	73905	8/22/2014	16.27	
Charter Advanced Services (MO), LLC	73904	8/22/2014	600.87	
AmerenUE (July)	73913	8/25/2014	75,585.24	
<i>Subtotal</i>				126,128.02

<b>Tax Source</b>	<b>City License</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		73748	8/21/2014	3,549.73	
Motor Vehicle Sales Tax		73748	8/21/2014	7,164.64	
<i>Subtotal</i>					10,714.37
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		73742	8/13/2014	15,015.93	
<i>Subtotal</i>					15,015.93
<u>Road &amp; Bridge Fund</u>					
St. Louis County		73741	8/13/2014	1,437.21	
<i>Subtotal</i>					1,437.21
<u>Sales Tax</u>					
St. Louis County		73739	8/13/2014	119,804.00	
<i>Subtotal</i>					119,804.00
<u>Occupational License</u>					
Kindred Music Entertainment	2119	73772	8/15/2014	25.00	
Lovin U Care LLC	2120	73877	8/21/2014	25.00	
<i>Subtotal</i>					50.00
<b>Total August 2014</b>				<b>\$</b>	<b>342,002.46</b>
2014-2015 Year-to-Date					\$820,281.16