

City of Bellefontaine Neighbors

Collector's Report
September 2104

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
St. Louis County	74103	9/18/2014	69,151.91	
<i>Subtotal</i>				69,151.91
<u>Cigarette Tax</u>				
Missouri Department of Revenue	73925	9/18/2014	2,915.63	
<i>Subtotal</i>				2,915.63
<u>Gasoline Tax</u>				
Missouri Department of Revenue	74111	9/23/2014	24,703.30	
<i>Subtotal</i>				24,703.30
<u>Utility Tax</u>				
Ameren Missouri	74116	9/29/2014	68,796.23	
Sprint Spectrum LP	74101	9/18/2014	7,064.41	
Sage Telecom	74110	9/23/2014	2.77	
SBC Long Distance, LLC	74107	9/23/2014	389.71	
Southwestern Bell Telephone Company	74115	9/29/2014	6,084.40	
Socket Telecom, LLC	74117	9/29/2014	48.65	
T-Mobil Central LLC	74114	9/29/2014	3,299.24	
New Cingular Wireless PCS LLC	74113	9/29/2014	4,114.10	
Granite Telecommunications LLC	74108	9/23/2014	22.03	
Cricket Communications, Inc.	74105	9/23/2014	249.39	
Cricket Wireless LLC	74106	9/23/2014	176.86	
Solavei, LLC	74104	9/23/2014	10.75	
Charter Advanced Services (MO) LLC	74109	9/23/2014	620.94	
Laclede Gas Company	73923	9/11/2014	12,603.43	
		(July)		
	74120	9/30/2014	12,306.49	
		(August)		
YourTel America, Inc.	74119	9/29/2014	6.37	
Verizon Wireless (VAW) LLC	74118	9/29/2014	2,529.48	
Missouri-American Water Company	74102	9/18/2014	27,671.35	
<i>Subtotal</i>				145,996.60

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		74111	9/23/2014	4,188.93	
Motor Vehicle Sales Tax		74111	9/23/2014	8,016.20	
<i>Subtotal</i>					12,205.13
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		73920	9/11/2014	14,789.81	
<i>Subtotal</i>					14,789.81
<u>Road & Bridge</u>					
St. Louis County		73919	9/11/2014	1,511.95	
<i>Subtotal</i>					1,511.95
<u>Sales Tax</u>					
St. Louis County		73921	9/11/2014	160,236.56	
<i>Subtotal</i>					160,236.56
<u>Retail Merchants</u>					
Bill's Market & Meats	2024		9/29/2013	3,510.76	
<i>Subtotal</i>					3,510.76
<u>Liquor</u>					
<i>Subtotal</i>			9/5/2014	50.00	50.00
<u>Occupational</u>					
Beauty Lush Oasis		73888	9/2/2014	25.00	
<i>Subtotal</i>					25.00
Total September 2014				\$	435,096.65
2014-2015 Year-to-Date				\$	1,255,377.81