

City of Bellefontaine Neighbors

Collector's Report

October 2014

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	74124	10/9/2014	58,421.34	
<i>Subtotal</i>				58,421.34
<u>Cigarette Tax</u>				
Missouri Department of Revenue	74230	10/20/2014	2,033.78	
<i>Subtotal</i>				2,033.78
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	74244	10/27/2014	24,629.73	
<i>Subtotal</i>				24,629.73
<u>Utility Tax</u>				
AT&T Corp	74238	10/21/2014	19.81	
Laclede Gas Company	74377	10/31/2014	10,982.46	
Laclede Energy Resources, Inc.	74227	10/14/2014	13.25	
Cricket Communications, Inc.	74234	10/20/2014	206.55	
Cricket Wireless LLC	74233	10/20/2014	53.46	
Sage Telecom, Inc.	74241	10/21/2014	4.82	
SBC Long Distance, LLC	74240	10/21/2014	370.53	
Missouri-American Water Company	74237	10/20/2014	293.89	
Southwestern Bell Telephone Company	74232	10/20/2014	6,037.42	
YourTel America, Inc.	74248	10/31/2014	1.32	
Ameren Missouri	74243	10/27/2014	61,798.42	
Birch Telecom of Missouri Inc	74239	10/21/2014	70.42	
Sprint Spectrum LP	74231	10/20/2014	6,867.84	
McLeodUSA Telecommunications Services, LLC	74236	10/20/2014	7.92	
Verizon Wireless (VAW) LLC	74250	10/31/2014	2,574.96	
New Cingular Wireless PCS LLC	74235	10/20/2014	3,645.58	
T-Mobile Central LLC	74249	10/31/2014	3,251.86	
Charter Advanced Services (MO), LLC	74376	10/31/2014	588.84	
Charter Communications	74378	10/31/2014	24,328.27	
Solavei, LLC	74247	10/31/2014	8.60	
Socket Telecom, LLC	74245	10/29/2014	50.04	
<i>Subtotal</i>				121,176.26

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		74244	10/27/14	3,304.63	
Motor Vehicle Sales Tax		74244	10/27/14	6,418.19	
<i>Subtotal</i>					9,722.82
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		74123	10/7/2014	16,170.91	
<i>Subtotal</i>					16,170.91
<u>Road & Bridge Fund</u>					
St. Louis County		74122	10/7/2014	1,534.74	
<i>Subtotal</i>					1,534.74
<u>Sales Tax</u>					
St. Louis County		74228	10/14/2014	143,833.18	
<i>Subtotal</i>					143,833.18
<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>					
<i>Subtotal</i>					
Total October 2014					\$377,522.76
Fiscal Year-to-Date 2014-2015					\$1,632,900.57