

City of Bellefontaine Neighbors

Collector's Report
June 2015

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	75644	6/8/2015	68,768.28	
<i>Subtotal</i>				68,768.28
 <u>Cigarette Tax</u>				
Missouri Department of Revenue	75831	6/18/2015	2,433.07	
<i>Subtotal</i>				2,433.07
 <u>Motor Fuel Tax</u>				
Missouri Department of Revenue	75832	6/24/2015	24,141.17	
<i>Subtotal</i>				24,141.17
 <u>Utility Tax</u>				
Missouri American Water Company	75836	6/24/2015	26,118.80	
Ameren Missouri	75845	6/24/2015	36,891.50	
Sprint Spectrum LP	75826	6/15/2015	6,162.28	
Southwestern Bell Telephone Company	75835	6/24/2015	5,175.43	
T-Mobile Central LLC	75840	6/24/2015	2,320.38	
Verizon Wireless (VAW) LLC	75838	6/24/2015	2,079.52	
Interface Security Systems LLC	75830	6/18/2015	3.71	
New Cingular Wireless PCS LLC	75837	6/24/2015	3,173.21	
SBC Long Distance, LLC	75834	6/24/2015	269.71	
Socket Telecom, LLC	75829	6/16/2015	50.58	
McLeodUSA Telecommunications Services, Inc.	75841	6/24/2015	7.67	
Sage Telecom	75844	6/24/2015	8.83	
YourTel America, Inc.	75843	6/24/2015	4.20	
Charter Advanced Services (MO), LLC	75842	6/24/2015	623.61	
Cricket Communications LLC	75839	6/24/2015	48.56	
Laclede Gas Company	75641	6/1/2015	30,502.53	
<i>Subtotal</i>				113,440.52
Tax Source	City License	City Receipt	Date Received	Amount
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase		75832	6/24/2015	3,145.59
Motor Vehicle Sales Tax		75832	6/24/2015	8,370.75
<i>Subtotal</i>				11,516.34

Personal Property, Real Estate and Sewer Fee

St. Louis County	75647	6/8/2015	23,419.02	
<i>Subtotal</i>				23,419.02

Road & Bridge Fund

St. Louis County	75646	6/8/2015	2,537.19	
<i>Subtotal</i>				2,537.19

Sales Tax

St. Louis County	75645	6/8/2015	144,280.08	
<i>Subtotal</i>				144,280.08

Retail Merchant's License

Occupational Licenses

Fair Grounds	2213	75649	6/9/2015	25.00	
Divine Home Care LLC	2214		6/17/2015	25.00	
A Nurse's Touch In Home Health	2215		6/24/2015	25.00	
<i>Subtotal</i>					75.00

Total June 2015

\$390,610.67

2014-2015 Fiscal Year End Total

\$4,865,419.56