

## City of Bellefontaine Neighbors

### Collector's Report

November 2018

| Tax Source  | City<br>Receipt | Date<br>Received | Amount    | Current Month<br>Subtotal | Year-to-Date<br>Subtotal |
|---|-----------------|------------------|-----------|---------------------------|--------------------------|
| <u>Capital Improvement Tax</u>                    |                 |                  |           |                           |                          |
| Missouri Department of Revenue                    | 83232           | 11/8/2018        | 46,723.73 |                           |                          |
| <i>Subtotal</i>                                   |                 |                  |           | 46,723.73                 | 297,647.11               |
| <u>Cigarette Tax</u>                              |                 |                  |           |                           |                          |
| Missouri Department of Revenue                    | 83353           | 11/21/2018       | 2,243.35  |                           |                          |
| <i>Subtotal</i>                                   |                 |                  |           | 2,243.35                  | 10,444.51                |
| <u>Motor Fuel Tax</u>                             |                 |                  |           |                           |                          |
| Missouri Department of Revenue                    | 83406           | 11/23/2018       | 24,027.49 |                           |                          |
| <i>Subtotal</i>                                   |                 |                  |           | 24,027.49                 | 126,759.02               |
| <u>Utility Tax</u>                                |                 |                  |           |                           |                          |
| SBC Long Distance, LLC                            | 83366           | 11/28/2018       | 164.20    |                           |                          |
| Interface Security Systems LLC                    | 83246           | 11/19/2018       | 3.70      |                           |                          |
| Missouri-American Water Company                   | 83243           | 11/19/2018       | 936.56    |                           |                          |
| Ameren Missouri                                   | 83248           | 11/20/2018       | 38,746.25 |                           |                          |
| Southwestern Bell Telephone Company               | 83364           | 11/28/2018       | 3,448.30  |                           |                          |
| CenturyLink Communications, LLC                   | 83351           | 11/21/2018       | 126.01    |                           |                          |
| MCImetro Access Transmission Services Corp.       | 83367           | 11/28/2018       | 3.49      |                           |                          |
| Ready Wireless, LLC                               | 83240           | 11/19/2018       | 0.04      |                           |                          |
| Birch Telecom of Missouri, Inc. (July-September)  | 83247           | 11/19/2018       | 21.06     |                           |                          |
| Cricket Wireless LLC                              | 83361           | 11/28/2018       | 71.40     |                           |                          |
| Sprint Spectrum LP                                | 83365           | 11/28/2018       | 2,890.13  |                           |                          |
| Spire Missouri Inc.                               | 83230           | 11/5/2018        | 11,798.39 |                           |                          |
| TracFone Wireless, Inc. (class action settlement) | 83231           | 11/5/2018        | 915.36    |                           |                          |
| Verizon Wireless (VAW) LLC                        | 83363           | 11/28/2018       | 1,006.92  |                           |                          |
| New Cingular Wireless PCS LLC                     | 83362           | 11/28/2018       | 3,696.25  |                           |                          |
| T-Mobile Central LLC                              | 83244           | 11/19/2018       | 401.05    |                           |                          |
| Charter Advanced Services (MO) LLC                | 83249           | 11/20/2018       | 1,340.23  |                           |                          |
| Socket Telecom, LLC                               | 83242           | 11/19/2018       | 46.59     |                           |                          |
| <i>Subtotal</i>                                   |                 |                  |           | 65,615.93                 | 551,972.96               |

| <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                      |                     | 83406               | 11/23/18             | 3,660.85      |                     |              |
| Motor Vehicle Sales Tax                         |                     | 83406               | 11/23/18             | 8,004.77      |                     |              |
| <i>Subtotal</i>                                 |                     |                     |                      |               | 11,665.62           | 60,830.35    |
| <u>Personal Property, Real Estate and Sewer</u> |                     |                     |                      |               |                     |              |
|   | year to date        |                     |                      |               |                     |              |
| personal property                               | 41,855.05           | 83355               | 11/21/2018           | 12,885.99     |                     |              |
| real estate                                     | 57,704.58           |                     |                      | 13,301.72     |                     |              |
| sewer   | 8,750.52            |                     |                      | 1,389.42      |                     |              |
| <i>Subtotal</i>                                 |                     |                     |                      |               | 27,577.13           | 108,310.15   |
| <u>Road &amp; Bridge Fund</u>                   |                     |                     |                      |               |                     |              |
| St. Louis County                                |                     | 83354               | 11/21/2018           | 1,624.19      |                     |              |
| <i>Subtotal</i>                                 |                     |                     |                      |               | 1,624.19            | 4,293.82     |
| <u>Sales Tax</u>                                |                     |                     |                      |               |                     |              |
| St. Louis County                                |                     | 83352               | 11/21/2018           | 112,838.68    |                     |              |
| <i>Subtotal</i>                                 |                     |                     |                      |               | 112,838.68          | 698,170.37   |
| <u>County Public Safety Sales Tax</u>           |                     |                     |                      |               |                     |              |
| St. Louis County                                |                     | 83233               | 11/8/2018            | 38,332.62     |                     |              |
| <i>Subtotal</i>                                 |                     |                     |                      |               | 38,332.62           | 247,859.04   |
| <u>City Licenses</u>                            |                     |                     |                      |               |                     |              |
| Occupational Licenses                           |                     |                     |                      |               |                     |              |
| Schwan's Home Service                           |                     | 83359               | 11/28/2018           | 25.00         |                     |              |
| <i>Subtotal</i>                                 |                     |                     |                      |               | 25.00               | 245.00       |
| Liquor Licenses                                 |                     |                     |                      |               |                     |              |
| KD Patrol Inc.                                  |                     | 83356               | 11/21/2018           | 200.00        |                     |              |
| United Mart I                                   |                     |                     | 11/19/2018           | 200.00        |                     |              |
| <i>Subtotal</i>                                 |                     |                     |                      |               | 400.00              | 400.00       |
| <b>Total November 2018</b>                      |                     |                     |                      |               | <b>\$330,648.74</b> |              |
| Fiscal Year-to-Date 2018-2019                   |                     |                     |                      |               |                     | 2,437,581.07 |