

City of Bellefontaine Neighbors

Collector's Report

December 2018

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	83416	12/11/2018	60,212.02		
<i>Subtotal</i>				60,212.02	357,859.13
<u>Cigarette Tax</u>					
Missouri Department of Revenue					
<i>Subtotal</i>					10,444.51
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	83424	12/17/2018	25,594.15		
<i>Subtotal</i>				25,594.15	152,353.17
<u>Utility Tax</u>					
Interface Security Systems LLC	83415	12/11/2018	16.71		
Missouri-American Water Company	83423	12/17/2018	1,584.48		
Ameren Missouri	83480	12/18/2018	33,586.59		
Spire Marketing Inc.	83405	12/6/2018	42.71		
Spire Missouri Inc.	83404	12/6/2018	11,412.46		
Socket Telecom, LLC	83476	12/17/2018	46.44		
<i>Subtotal</i>				46,689.39	598,662.35

<u>Tax Source</u>	<u>City License</u>	<u>City Receipt</u>	<u>Date Received</u>	<u>Amount</u>		
<u>Motor Vehicle Tax</u>						
Motor Vehicle Fee Increase		83424	12/17/18	3,847.28		
Motor Vehicle Sales Tax		83424	12/17/18	6,965.07		
<i>Subtotal</i>					10,812.35	71,642.70
<u>Personal Property, Real Estate and Sewer</u>						
	year to date					
personal property	48,631.83	83419	12/11/2018	6,776.78		
real estate	262,327.58			204,623.00		
sewer	42,431.95			33,681.43		
personal property	55,576.08	83479	12/17/2018	6,944.25		
real estate	317,384.13			55,056.55		
sewer	50,802.88			8,370.93		
<i>Subtotal</i>					315,452.94	423,763.09
<u>Road & Bridge Fund</u>						
St. Louis County		83418	12/11/2018	12,350.34		
		83478	12/17/2018	3,635.11		
<i>Subtotal</i>					15,985.45	20,279.27
<u>Sales Tax</u>						
St. Louis County		83417	12/11/2018	144,751.88		
<i>Subtotal</i>					144,751.88	842,922.25
<u>County Public Safety Sales Tax</u>						
St. Louis County		83414	12/11/2018	50,725.64		
<i>Subtotal</i>					50,725.64	298,584.68
<u>City Licenses</u>						
Occupational Licenses						
Golden Years Health Care Services LLC	2466			25.00		
Limbs R Us	2467			25.00		
Rosa Nails	2468			25.00		
New Bethlehem Cemetary	2469			750.00		
Explosive Professionals Midwest	2476			25.00		
Gamma Painting Co.	2477			25.00		
B.J. Marquart & Sons, Inc.	2478			25.00		
Cakes & More by Joannie	2479			25.00		
NFI Industries	2480			25.00		
Fashion DuJour Boutique	2481			25.00		
<i>Subtotal</i>					975.00	1,220.00
Liquor Licenses						
Aldi Inc. #06	2473			200.00		
QuickTrip #605	2474			200.00		
Ruler #408	2472			200.00		
<i>Subtotal</i>					600.00	1,000.00
Total December 2018					\$671,798.82	