

## City of Bellefontaine Neighbors

Collector's Report

January 2019

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	83572	12/11/2019	60,230.02		
<i>Subtotal</i>				60,230.02	418,089.15
<u>Cigarette Tax</u>					
Missouri Department of Revenue	83606	1/18/2019	1,864.89		
<i>Subtotal</i>				1,864.89	12,309.40
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	83623	1/23/2019	23,990.48		
<i>Subtotal</i>				23,990.48	176,343.65
<u>Utility Tax</u>					
Ameren Missouri	83607	1/18/2019	37,565.99		
AT&T Corp	83616	1/23/2019	23.79		
CenturyLink Communications, LLC	83609	1/18/2019	90.48		
	83622	1/23/2019	180.96		
	83621	1/23/2019	354.64		
Charter Advanced Services (MO) LLC	83619	1/23/2019	705.62		
Cricket Wireless LLC	83683	1/25/2019	62.89		
Fusion Telecom of Missouri, LLC.	83618	1/23/2019	12.48		
Fuze Inc	83625	1/23/2019	14.95		
Google North America Inc.	83624	1/23/2019	10.84		
Interface Security Systems LLC	83612	1/18/2019	3.75		
MCImetro Access Transmission Services Corp.	83614	1/23/2019	3.43		
Missouri-American Water Company	83620	1/23/2019	7,673.09		
Missouri RSA 11/12 LC	83679	1/25/2019	9.69		
New Cingular Wireless PCS LLC	83680	1/25/2019	3,545.08		
Ooma, Inc.	83677	1/23/2019	180.70		
Ready Wireless, LLC	83608	1/18/2019	0.08		
SBC Long Distance, LLC	83682	1/25/2019	173.00		
Socket Telecom, LLC	83611	1/18/2019	45.94		
Southwestern Bell Telephone Company	83681	1/25/2019	3,365.67		
Spire Marketing Inc.	83405	12/6/2018	42.71		
Spire Missouri Inc.	83404	12/6/2018	11,412.46		
Sprint Spectrum LC	83615	1/23/2019	2,774.00		
T-Mobile Central LLC	83617	1/23/2019	566.70		
Verizon Wireless (VAW) LLC	83678	1/23/2019	912.97		
<i>Subtotal</i>				69,731.91	668,394.26

<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		83623	1/23/2019	3,966.33		
Motor Vehicle Sales Tax		83623	1/23/2019	6,591.29		
<i>Subtotal</i>					10,557.62	82,200.32
<u>Personal Property, Real Estate and Sewer</u>						
	year to date					
personal property	92,859.72	83696	1/30/2019	44,227.89		
real estate	470,411.14			208,083.56		
sewer	67,075.89			24,643.94		
<i>Subtotal</i>					276,955.39	700,718.48
<u>Road &amp; Bridge Fund</u>						
St. Louis County		83695	1/30/2019	19,010.10		
<i>Subtotal</i>					19,010.10	39,289.37
<u>Sales Tax</u>						
St. Louis County		83610	1/18/2019	127,745.77		
<i>Subtotal</i>					127,745.77	970,668.02
<u>County Public Safety Sales Tax</u>						
St. Louis County						
<i>Subtotal</i>						298,584.68
<u>City Licenses</u>						
Occupational Licenses						
A-List Realtors LLC	2486			25.00		
Gamma Tree Service	2488			25.00		
Victoria's Comfort Care LLC	2489			25.00		
Davita Dialysis	2490			25.00		
Sun Valley Adult Care Center	2491			25.00		
Grand Slam LLC	2492			25.00		
First Student, Inc.	2493			25.00		
HP Global Transportation Services, Inc.	2494			25.00		
A Time for You In-Home Health Care	2495			25.00		
Set It Off Hair Salon	2496			25.00		
Jim's Lawn Service	2481			25.00		
<i>Subtotal</i>					275.00	1,495.00
Liquor Licenses						
<i>Subtotal</i>						
<b>Total January 2019</b>					<b>\$590,361.18</b>	
Fiscal Year-to-Date 2018-2019						3,368,092.33