

**City of Bellefontaine Neighbors
Collector's Report
Feb-20**

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	85645	02/10/2020	59,217.94	59,217.94	
<i>Subtotal</i>					426,842
<u>Cigarette Tax</u>					
Missouri Department of Revenue	85766	02/21/2020	1,234.24	1,234.24	
<i>Subtotal</i>					14,762
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	85759	02/19/2020	24,254.54	24,254.54	
<i>Subtotal</i>					201,799
<u>Utility Tax</u>					
Ameren Missouri	85649	02/11/2020	35,963.32		
AT&T Corp-					
Cellco Partnership	85772	02/24/2020	1,027.93		
Centurylink Communications	85765	02/21/2020	58.26		
Centurytel, Inc.					
Charter Communications	85639	01/30/2020	24,003.70		
Charter Advanced Services (MO) LLC	85764	02/21/2020	649.58		
Cricket Wireless	85775	02/24/2020	60.56		
Miscellaneous Entries		02/01/2020			
Missouri-American Water Company	85757	02/19/2020	9,600.49		
New Cingular Wireless PCS LLC	85773	02/24/2020	1,593.09		
Ooma,Inc					
SBC Long Distance, LLC	85801	02/24/2020	117.07		
Socket Telecom, LLC	85760	02/19/2020	46.18		
Southwestern Bell Telephone Company		02/01/2020	7,921.93		
Spire Missouri	85648	02/11/2020	41,866.77		
Sprint Spectrum	85770	02/24/2020	2,295.62		
T-Mobile Central LLC	85763	02/21/2020	504.85		
Tracfone Wireless					
Verizon Wireless (VAW) LLC				125,709.35	
<i>Subtotal</i>					713,356
Tax Source					

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase	85759	02/19/2020	4,559.10		
Motor Vehicle Sales Tax	85759	02/19/2020	7,913.19	12,472.29	
<i>Subtotal</i>					101,653
<u>Personal Property, Real Estate and Sewer</u>					
RE,Special Assess,Sewer,Railroad&Utility,Int	85752	01/30/2020	303,761.03		
sewer	85754	02/12/2020	2,098.30		
special assessment	85754	02/12/2020	201.96		
real estate	85754	02/12/2020	28,479.86		
interest	85754	02/12/2020	6.04		
<i>Subtotal</i>				334,547.19	1,140,839
<u>Road & Bridge Fund</u>					
St. Louis County	85753	02/12/2020	1,839.86	1,839.86	
St. Louis County	85751	01/25/2020	17,582.72	17,582.72	
<i>Subtotal</i>					64,211
<u>Sales Tax</u>					
St. Louis County	85650	02/11/2020	104,605.22	104,605.22	
<i>Subtotal</i>					1,072,499
<u>County Public Safety Sales Tax</u>					
St. Louis County	85646	02/10/2020	46,900.45	46,900.45	
<i>Subtotal</i>					400,410
<u>Financial Institution Taxes</u>					
<i>Subtotal</i>				-	-
<u>City Licenses</u>					
Occupational Licenses					
<i>Subtotal</i>				-	-
<u>Retail Merchant</u>					
<i>Subtotal</i>				-	-
<u>Manufacturer's</u>					
<u>Liquor</u>					
<i>Subtotal</i>				-	-
TOTAL Feb 2020				728,364	
Fiscal Year-to-Date 2019-2020					4,134,531