

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

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	86131	06/11/2020	60,109.57	60,109.57	
<i>Subtotal</i>					662,293
<u>Cigarette Tax</u>					
Missouri Department of Revenue	86228	6/22/20	1,909.60	1,909.60	
<i>Subtotal</i>					21,144
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue				-	
<i>Subtotal</i>					247,399
<u>Utility Tax</u>					
Ameren Missouri	86129	6/11/20	33,266.13		
AAA Materials					
Cellco Partnership	86150	6/22/20	1,008.83		
Centurylink Communications			-		
Centurytel, Inc.			-		
Charter Communications			-		
Charter Advanced Services (MO) LLC	86142	6/22/20	641.07		
Cricket Wireless	86144	6/22/20	52.65		
Miscellaneous Entries		6/30/20	13.27		
Missouri-American Water Company			-		
New Cingular Wireless PCS LLC	86149	6/22/20	1,404.24		
Ooma,Inc			-		
SBC Long Distance, LLC	86148	6/22/20	117.28		
Socket Telecom, LLC			-		
Southwestern Bell Telephone Company	86147	6/22/20	3,038.95		
Spire Missouri	86130	6/11/20	18,709.53		
Sprint Spectrum	86146	6/22/20	2,069.12		
T-Mobile Central LLC	86143	6/22/20	458.86		
Tracfone Wireless	86138	6/15/20	212.38		
Verizon Wireless (VAW) LLC					
<i>Subtotal</i>				60,992.31	1,009,054
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					
Motor Vehicle Sales Tax				-	
<i>Subtotal</i>					125,238
<u>Personal Property, Real Estate and Sewer</u>					
sewer	86134	6/11/20	997.92		
special assessment	86134	6/11/20	506.88		
real estate	86134	6/11/20	16,839.14		
interest	86134	6/11/20	0.34		
				18,344.28	
<i>Subtotal</i>					1,310,542
<u>Road & Bridge Fund</u>					
St. Louis County	86133	6/11/20	1,089.69	1,089.69	
<i>Subtotal</i>					74,227
<u>Sales Tax</u>					
St. Louis County			-		
<i>Subtotal</i>				-	1,417,344
<u>County Public Safety Sales Tax (Prop P)</u>					
St. Louis County	86132	6/11/20	47,193.20	47,193.20	
<i>Subtotal</i>					588,670
<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 Jun 2020				189,639	
Fiscal Year-to-Date 2019-2020					5,455,911

REPORT PREPARED BY: Cathy Broussard - City Collector