

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

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	86233	07/17/2020	56,092.54	56,092.54	
<i>Subtotal</i>					56,093
<u>Cigarette Tax</u>					
Missouri Department of Revenue	86245	07/20/2020	2,131.75	2,131.75	
<i>Subtotal</i>					2,132
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	86366	07/22/2020	20,914.30	20,914.30	
<i>Subtotal</i>					20,914
<u>Utility Tax</u>					
Ameren Missouri	86239	07/17/2020	56,222.87		
AAA Materials					
Cellco Partnership	86365	07/22/2020	1,020.03		
Centurylink Communications					
Centurytel, Inc.					
Charter Communications	86372	07/29/2020	24,274.80		
Charter Advanced Services (MO) LLC	86250	07/20/2020	633.72		
Cricket Wireless					
Miscellaneous Entries		07/01/2020	340.27		
Missouri-American Water Company	86369	07/24/2020	6,684.79		
New Cingular Wireless PCS LLC		07/21/2020	1,603.95		
Ooma,Inc					
SBC Long Distance, LLC	86363	07/21/2020	110.60		
Socket Telecom, LLC					
Southwestern Bell Telephone Company		07/21/2020	7,307.09		
Spire Missouri	86231	07/16/2020	12,960.25		
Sprint Spectrum	86358	07/21/2020	2,099.45		
T-Mobile Central LLC	86249	07/20/2020	531.71		
Tracfone Wireless	86238	07/17/2020	212.38		
Verizon Wireless (VAW) LLC					
<i>Subtotal</i>				114,001.91	114,002
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	86366	07/22/2020	4,666.71		
Motor Vehicle Sales Tax	86366	07/22/2020	10,829.91	15,496.62	
<i>Subtotal</i>					15,497
<u>Personal Property, Real Estate and Sewer</u>					
sewer	86244	07/17/2020	1,222.48		
special assessment	86244	07/17/2020	221.76		
real estate	86244	07/17/2020	21,568.79		
interest	86244	07/17/2020	0.23		
<i>Subtotal</i>				23,013.26	23,013
<u>Road & Bridge Fund</u>					
St. Louis County	86243	07/17/2020	1,406.20	1,406.20	
<i>Subtotal</i>					1,406
<u>Sales Tax</u>					
St. Louis County				-	
<i>Subtotal</i>					-
<u>County Public Safety Sales Tax</u>					
St. Louis County	86241	07/17/2020	289,533.35	289,533.35	
<i>Subtotal</i>					289,533
<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>					
Liquor					
<i>Subtotal</i>				-	-
TOTAL JUL 2020				522,590	
Fiscal Year-to-Date 2020-2021					522,590

REPORT PREPARED BY: Cathy Broussard - City Collector