

City of Bellefontaine Neighbors

Collector's Report

January 2014

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	72323	1/13/2014	50,265.04	
<i>Subtotal</i>				50,265.04
<u>Cigarette Tax</u>				
Missouri Department of Revenue	72416	1/22/2014	2,446.89	
<i>Subtotal</i>				2,446.89
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	72420	1/22/2014	22,818.83	
<i>Subtotal</i>				22,818.83
<u>Utility Tax</u>				
Ameren UE	72486	1/29/2014	36,244.87	
AT&T Corp	72406	1/22/2014	27.33	
Birch Telecom of Missouri Inc	72422	1/24/2014	116.01	
Charter Advanced Services (MO), LLC	72415	1/22/2014	616.20	
Consumer Cellular	72413	1/22/2014	98.68	
Cricket Communications, Inc.	72409	1/22/2014	516.05	
Interface Security Systems	72417	1/22/2014	2.60	
Laclede Gas Company	72319	1/13/2014	29,153.56	
MCI Metro Access Transmission Services, LLC	72483	1/29/2014	15.44	
Missouri American Water Company	72367	1/16/2014	329.79	
Missouri RSA 8 LP	72408	1/22/2014	11.12	
Missouri RSA 11/12 LP	72407	1/22/2014	7.38	
New Cingular Wireless PCS LLC	72414	1/22/2014	5,911.19	
Preferred Long Distance	72418	1/22/2014	5.55	
Sage Telecom, Inc.	72485	1/29/2014	25.62	
SBC Long Distance, LLC	72412	1/22/2014	461.35	
Socket Telecom, LLC	72481	1/30/2014	46.18	
Southwestern Bell Telephone Company	72410	1/22/2014	6,304.54	
Sprint Spectrum LP	72366	1/16/2014	7,698.46	
T-Mobile Central LLC	72411	1/22/2014	2,934.34	
Verizon Wireless (VAW) LLC	72484	1/29/2014	2,535.98	
YourTel America	72423	1/24/2014	0.07	
<i>Subtotal</i>				93,062.31

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		72420	1/22/2014	4,125.68	
Motor Vehicle Sales Tax		72420	1/22/2014	5,937.90	
<i>Subtotal</i>					10,063.58
 <u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		72303	1/9/2014	29,720.74	
		72405	1/22/2014	123,853.38	
		72353	1/15/2014	43,817.92	
		72325	1/13/2014	61,289.17	
<i>Subtotal</i>					258,681.21
 <u>Road & Bridge Fund</u>					
St. Louis County		72324	1/13/2014	6,702.11	
		72352	1/15/2014	4,296.71	
		72419	1/22/2014	12,733.79	
<i>Subtotal</i>					23,732.61
 <u>Sales Tax</u>					
St. Louis County		72320	1/13/2014	96,113.24	
<i>Subtotal</i>					96,113.24
 <u>Liquor</u>					
<i>Subtotal</i>					
 <u>Manufacturers</u>					
<i>Subtotal</i>					
 <u>Retail Merchants</u>					
<i>Subtotal</i>					
 <u>Vending</u>					
<i>Subtotal</i>					

Occupational

Bellefontaine Automotive, LLC	2067	1/2/2014	25.00	
Chambers Dialysis	2069	1/16/2014	25.00	
The Fire Hydrant, LLC	2070	1/16/2014	25.00	
GL Jewelry Repair	2072	1/16/2014	25.00	
Interior Design Supply, LLC	2066	1/2/2014	25.00	
Perfect Gift Nursery & Learning Center, Inc	2073	1/16/2014	50.00	
TGIF Computer Services LLC	2068	1/2/2014	25.00	
Weaver and Associates Counseling Services	2071	1/16/2014	25.00	
<i>Subtotal</i>				200.00

Total January 2014

\$557,383.71

Fiscal Year-to-Date 2013-14

\$3,865,113.76