

City of Bellefontaine Neighbors

Collector's Report

November 2014

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	74383	11/13/2014	47,672.55	
<i>Subtotal</i>				47,672.55
<u>Cigarette Tax</u>				
Missouri Department of Revenue	74393	11/20/2014	2,656.83	
<i>Subtotal</i>				2,656.83
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	74392	11/20/2014	23,567.08	
<i>Subtotal</i>				23,567.08
<u>Utility Tax</u>				
Laclede Energy Resources, Inc.	74395	11/20/2014	36.42	
Cricket Communications, Inc.	74400	11/24/2014	204.13	
Sage Telecom, Inc.	74535	11/25/2014	8.78	
Missouri American Water Company	74397	11/20/2014	441.85	
New Cingular Wireless PCS LLC	74529	11/24/2014	4,190.91	
Ameren Missouri (October)	74527	11/24/2014	34,076.49	
Sprint Spectrum LP	74396	11/20/2014	6,944.30	
Socket Telecom, LLC	74394	11/20/2014	48.50	
Verizon Wireless (VAW) LLC	74531	11/24/2014	2,418.17	
Southwestern Bell Telephone Company (October)	74528	11/24/2014	6,055.62	
(September)	74380	11/5/2014	9,626.88	
SBC Long Distance, LLC	74526	11/24/2014	336.87	
Solavei, LLC	74399	11/24/2014	8.60	
T-Mobile Central LLC	74530	11/24/2014	3,296.86	
Charter Advanced Services (MO), LLC	74534	11/25/2014	602.95	
Charter Communications	74378	10/31/2014	24,328.27	
<i>Subtotal</i>				92,625.60

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		74392	11/20/2014	4,010.86	
Motor Vehicle Sales Tax		74392	11/20/2014	8,729.42	
<i>Subtotal</i>					12,740.28
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		74385	11/13/2014	8,020.56	
<i>Subtotal</i>					8,020.56
<u>Road & Bridge Fund</u>					
St. Louis County		74384	11/13/2014	805.99	
<i>Subtotal</i>					805.99
<u>Sales Tax</u>					
St. Louis County		74386	11/13/2014	116,476.66	
<i>Subtotal</i>					116,476.66
<u>Liquor</u>					
KD Patrol, Inc	2124	74532	11/25/2014	200.00	
Alliance Petroleum, LLC	2125	74389	11/20/2014	200.00	
QuickTrip #605	2126	74391	11/20/2014	200.00	
<i>Subtotal</i>					600.00
<u>Manufacturers</u>					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
Schwan's Home Service, Inc.	2131	74390	11/20/2014	25.00	
<i>Subtotal</i>					25.00
Total November 2014					\$305,190.55
Fiscal Year-to-Date 2014-15					\$1,913,762.85