



City of Arnold

Ron Counts, Mayor

September 04, 2012

TO: Mayor and Council

FROM: City Clerk – Diane C. Waller *DCW*

SUBJECT: Financial Report for August 2012

Attached is a complete report of the monies collected for the period beginning August 1, 2012 and ending August 31, 2012 and turned over to the city treasurer.

DCW/pmm

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
1	ACIS PAYMENTS					190,153.20
E1	PERMITTING					9,157.08
UB	UTILITY BILLING SYSTEM					378,269.78
	TOTAL ACCOUNTS FOR ORGANIZATION 1					577,580.06
	TOTAL CASH ACCOUNT					577,580.06
	TOTAL FUND					577,580.06
NID11	HILLTOP NID-11	00	10131	00	11512	25.00
83-2	ESTHER AC 83-2	00	10131	00	11605	200.00
93-11	EAST TENBROOK S/SUB 93-11	00	10131	00	11643	250.00
CNF0203S	FAWN DR SEWER SUBDISTRICT	00	10131	00	11651	1,103.69
REFUND1	REFUND-GEN FD <i>MAA fund</i>	00	10131	00	12227	10,000.00
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	1,083.75
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	5,265.00
GRADING	GRADING ESCROW	00	10131	00	20162	178,381.22
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	703.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	1,287.00
CAMFINE	CAMERA FINES PAYABLE	00	10131	00	20182	2,818.37
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	11,681.30
SIDEWALK	PREPAYMNT FOR SIDEWALKS	00	10131	00	23060	28,905.00
SALES	GENERAL SALES TAX	00	10131	00	31310	301,645.88
CIP-TAX	JEFF CO CIP SALES TAX	00	10131	00	31320	121,583.00
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	18,792.07
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	16,484.58
GAS	UTILITY TAX-GAS	00	10131	00	31612	18,527.86
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	231,453.88
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	45,687.05
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	115.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	55,600.00
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	45.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	3,265.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	1,290.00
ROW-PER	R-O-W PERMITS	00	10131	00	32280	200.00
FINES	COURT FINES	00	10131	00	35110	58,740.00
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	3,483.38
COSTS	COURT COSTS	00	10131	00	35120	8,434.50
STP0901	ASTRAWAY & HWY 141	00	10131	00	36025	295,315.34
STP1001	ASTRAWAY & MO STATE RD	00	10131	00	36025	191,064.34
HWY-SAFE	HIGHWAY SAFETY GRANT	00	10131	00	36030	7,471.14
TDDCONT	TDD CONTRIBUTION PROJECTS	00	10131	00	36034	12,488.55
JUSTICE	MISC DEPT OF JUSTICE GRNT	00	10131	00	36035	253.20
REFUND1	REFUND-GEN FD	00	10131	00	36035	16,133.01
RETCK	RETURNED CHECK FEE	00	10131	00	37022	285.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	126.00
FARMKMT	FARMERS MARKET	00	10131	00	37060	90.00
IMPROVE	IMPROVEMENT PLAN/GRADING	00	10131	00	37250	7,307.08
REZ	ZONING/REZONING APPROVAL	00	10131	00	37260	400.00
CUTTING	CODE ENF - WEED CUTTING	00	10131	00	37295	1,500.00
BOARD-UP	BOARD-UP PROP INTERVENE	00	10131	00	37297	1,370.00
POL-REP	POLICE REPORTS	00	10131	00	37310	421.00
LEINREIM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	350.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	2.50
SHELTER	ANIMAL SHELTER	00	10131	00	39060	485.00
TRAINING	POLICE TRAINING	00	10131	00	39070	820.00
RECOUP	RECOUPMENT FUND (DWI)	00	10131	00	39073	447.50

CITY OF ARNOLD, MO
 RECEIPT SUMMARY BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
COURT	COURT EDUCATION FUND	00	10131	00	39075	703.00
JAIL-PH	JAIL PHONE	00	10131	00	39100	6.49
REFUND1	REFUND-GEN FD	00	10131	00	39105	90.21
DONAT-PN	DONATIONS- POUND	00	10131	00	39131	50.00
OS	CASH OVER/SHORT	00	10131	00	39140	4.50
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		1,664,984.39
REFUND1	REFUND-GEN FD	00	10131	320	45150	4.99
	TOTAL ACCOUNTS FOR ORGANIZATION 1			320		4.99
REFUND1	REFUND-GEN FD	00	10131	330	46210	120.75
REFUND1	REFUND-GEN FD	00	10131	330	46220	20.24
	TOTAL ACCOUNTS FOR ORGANIZATION 1			330		140.99
	TOTAL CASH ACCOUNT	00	10131			1,665,130.37
	TOTAL FUND	00				1,665,130.37
TOURISM	TOURISM TAX	35	10131	35	31410	24,562.52
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		24,562.52
	TOTAL CASH ACCOUNT	35	10131			24,562.52
	TOTAL FUND	35				24,562.52
RECTAX	REC CENTER SALES TAX	43	10175	43	31360	74,952.06
MEAAA	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,750.00
REFUND3	REFUND-REC CENTER FUND	43	10175	43	39105	510.96
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		77,213.02
	TOTAL CASH ACCOUNT	43	10175			77,213.02
	TOTAL FUND	43				77,213.02
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	115,839.06
	TOTAL ACCOUNTS FOR ORGANIZATION 1			50		115,839.06
	TOTAL CASH ACCOUNT	50	10475			115,839.06
	TOTAL FUND	50				115,839.06
	REPORT TOTAL					2,460,325.03