



# City of Arnold

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Ron Counts, Mayor

**November 01, 2012**

**TO: Mayor and Council**

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

**SUBJECT: Financial Report for October 2012**

**Attached is a complete report of the monies collected for the period beginning October 1, 2012 and ending October 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					124,009.54
E1	PERMITTING					21,374.78
UB	UTILITY BILLING SYSTEM					435,754.76
	TOTAL ACCOUNTS FOR ORGANIZATION 1					581,139.08
	TOTAL CASH ACCOUNT					581,139.08
	TOTAL FUND					581,139.08
CNF0408	RIDGECREST DR NID	00	10131	00	11502	1,450.18✓
NID9	LONGVIEW NID-9	00	10131	00	11507	100.00✓
NID11	HILLTOP NID-11	00	10131	00	11512	25.00✓
83-2	ESTHER AC 83-2	00	10131	00	11605	123.40✓
92-5	S/ARLENE/PEARL S/SUB 92-5	00	10131	00	11630	100.00✓
93-2	E-W GRANDVIEW S/SUB 93-2	00	10131	00	11634	8,537.16✓
93-11	EAST TENBROOK S/SUB 93-11	00	10131	00	11643	250.00✓
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	405.00
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	5,070.00
GRADING	GRADING ESCROW	00	10131	00	20162	3,239.80
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	676.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	1,352.00
CAMFINE	CAMERA FINES PAYABLE	00	10131	00	20182	3,948.91
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	3,533.58
SALES	GENERAL SALES TAX	00	10131	00	31310	96,238.64
CIP-TAX	JEFF CO CIP SALES TAX	00	10131	00	31320	452,884.68
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	18,719.49
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	107,476.69
GAS	UTILITY TAX-GAS	00	10131	00	31612	18,155.85
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	196,976.75
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	46,256.89
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	90.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	4,671.50
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	250.00
PED-LIC	PEDDLERS LICENSES	00	10131	00	32184	35.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	560.00
CATV	CABLE TV FRANCHISE	00	10131	00	32188	46,170.82
CUP	CONDITIONAL USE PERMIT	00	10131	00	32214	400.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	2,675.00
ROW-PER	R-O-W PERMITS	00	10131	00	32280	400.00
FINES	COURT FINES	00	10131	00	35110	56,001.00
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	4,892.09
COSTS	COURT COSTS	00	10131	00	35120	8,112.00
HWY-SAFE	HIGHWAY SAFETY GRANT	00	10131	00	36030	2,094.22
JUSTICE	MISC DEPT OF JUSTICE GRNT	00	10131	00	36035	5,377.67
RETCK	RETURNED CHECK FEE	00	10131	00	37022	100.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	62.00
IMPROVE	IMPROVEMENT PLAN/GRADING	00	10131	00	37250	1,743.80
REZ	ZONING/REZONING APPROVAL	00	10131	00	37260	400.00
BOUNDARY	BOUNDARY ADJ APPROVAL	00	10131	00	37265	300.00
CUTTING	CODE ENF - WEED CUTTING	00	10131	00	37295	2,250.00
LEINREIM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	900.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	0.20
SHELTER	ANIMAL SHELTER	00	10131	00	39060	615.00
TRAINING	POLICE TRAINING	00	10131	00	39070	676.00
RECUP	RECOUPMENT FUND (DWI)	00	10131	00	39073	1,380.50
COURT	COURT EDUCATION FUND	00	10131	00	39075	676.00
JAIL-PH	JAIL PHONE	00	10131	00	39100	6.50

CITY OF ARNOLD, MO  
RECEIPT SUMMARY BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
REFUND1	REFUND-GEN FD	00	10131	00	39105	44.02
DONAT-PN	DONATIONS-FOUND	00	10131	00	39131	4.00
OS	CASH OVER/SHORT	00	10131	00	39140	61.50
REFUND1	REFUND-GEN FD	00	10131	00	39500	75.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		1,107,293.84
REFUND1	REFUND-GEN FD	00	10131	320	45150	24.97
	TOTAL ACCOUNTS FOR ORGANIZATION 1			320		24.97
REFUND1	REFUND-GEN FD	00	10131	330	46210	74.20
REFUND1	REFUND-GEN FD	00	10131	330	46220	20.52
	TOTAL ACCOUNTS FOR ORGANIZATION 1			330		94.72
REFUND1	REFUND-GEN FD	00	10131	440	45130	25.16
	TOTAL ACCOUNTS FOR ORGANIZATION 1			440		25.16
	TOTAL CASH ACCOUNT	00	10131			1,107,438.69
	TOTAL FUND	00				1,107,438.69
POST	PO STANDARDS & TRAINING	30	10131	30	36053	8,263.24
	TOTAL ACCOUNTS FOR ORGANIZATION 1			30		8,263.24
	TOTAL CASH ACCOUNT	30	10131			8,263.24
	TOTAL FUND	30				8,263.24
TOURISM	TOURISM TAX	35	10131	35	31410	21,558.29
GOBBLE	THANKSGIVING GOBBLE RUN	35	10131	35	37817	620.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		22,178.29
	TOTAL CASH ACCOUNT	35	10131			22,178.29
	TOTAL FUND	35				22,178.29
REFUND2	REFUND-SEWER FD	41	10132	41	39500	423.36
	TOTAL ACCOUNTS FOR ORGANIZATION 1			41		423.36
REFUND2	REFUND-SEWER FD	41	10132	470	45320	323.27
	TOTAL ACCOUNTS FOR ORGANIZATION 1			470		323.27
	TOTAL CASH ACCOUNT	41	10132			746.63
	TOTAL FUND	41				746.63
RECTAX	REC CENTER SALES TAX	43	10175	43	31360	403,885.50
MEAAA	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,750.00
REFUND3	REFUND-REC CENTER FUND	43	10175	43	39105	340.97
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		405,976.47
	TOTAL CASH ACCOUNT	43	10175			405,976.47

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REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
	TOTAL FUND	43				405,976.47
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	39,568.18
	TOTAL ACCOUNTS FOR ORGANIZATION 1			50		39,568.18
	TOTAL CASH ACCOUNT	50	10475			39,568.18
	TOTAL FUND	50				39,568.18
	REPORT TOTAL					2,165,310.58